New Market Township **Statement of Receipts, Disbursements and Balances (Schedule 1)** **11/03/2014**

As of 10/31/2014

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disburse-ments	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund 100	$373,983.63	$41,599.91	$0.00	$50.00	$95,218.00	$0.00	$0.00	$320,415.54	$0.00	$320,415.54
Road and Bridge 201	$479,524.80	$340,856.41	$0.00	$0.00	$473,937.94	$0.00	$0.00	$346,443.27	$0.00	$346,443.27
Capital Rd Imprvmt 211	$0.00	$107,898.63	$0.00	$0.00	$126,512.09	$0.00	$0.00	($18,613.46)	$0.00	($18,613.46)
Fire 215	$23,628.49	$95,962.04	$0.00	$0.00	$99,695.72	$0.00	$0.00	$19,894.81	$0.00	$19,894.81
Ambulance 220	$3,643.05	$1,366.87	$0.00	$0.00	$74.16	$8.63	$0.00	$4,927.13	$5,185.68	$10,112.81
Park Fund 225	$62,211.33	$225.98	$0.00	$0.00	$9,540.31	$133.05	$0.00	$52,763.95	$79,936.85	$132,700.80
Woodland Rdg Lightg 230	($1,029.38)	$826.91	$0.00	$0.00	$931.37	$0.00	$0.00	($1,133.84)	$0.00	($1,133.84)
Driveway Deposit 250	$6,560.70	$0.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$5,085.70	$0.00	$5,085.70
Grt Rvr Enrgy Escrow 251	$98,954.37	$0.00	$0.00	$0.00	$18,731.73	$0.00	$0.00	$80,222.64	$0.00	$80,222.64
Park Capital Impvmt 404	$1,364.40	$4,000.88	$0.00	$0.00	$1,000.00	$0.00	$0.00	$4,365.28	$0.00	$4,365.28
Total	**$1,048,841.39**	**$592,737.63**	**$0.00**	**$50.00**	**$827,116.32**	**$141.68**	**$0.00**	**$814,371.02**	**$85,122.53**	**$899,493.55**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
10/07/2014	6822	Rud Construction	$36,645.39
10/07/2014	6821	Pro Sweep	$412.50
10/07/2014	6836	JLS Lawn Mowing	$907.50
		Total	**$37,965.39**

$ 852,336.41

Date range: 10/01/2014 to 10/31/2014

Remitter	Date	Receipt #	Total	Description	Deposit ID	Void	Account #	Detail
Rud's Constructon	10/02/2014	53608	$25,000.00	Payment on Grader	(10/02/2014) -	No	201-36201	$25,000.00
Bev Standly	10/14/2014	53609	$250.00	Fire Call 14-170	(10/14/2014) -	No	215-34202	$250.00
Carol Wahlstrom	10/14/2014	53610	$100.00	Hall Rent	(10/14/2014) -	No	100-34110	$100.00
Ken Chlan	10/14/2014	53611	$200.00	Hall Rent	(10/14/2014) -	No	100-34101	$200.00
State of Minnesota	10/28/2014	39592	$2,109.29	State Aid	(10/31/2014) -	No	100-33460	$40.08
							201-33460	$1,607.28
							215-33460	$455.60
							220-33460	$6.33
Rose Pumper	10/28/2014	53612	$200.00	Hall Rent 12/06/2014	(10/31/2014) -	No	100-34110	$200.00
New Market Bank 30023	10/31/2014	39593	$22.14	Interest Acct 30023	(10/31/2014) -	No	100-36210	$9.73
							201-36210	$10.52
							211-36210	($0.57)
							215-36210	$0.61
							220-36210	$0.15
							225-36210	$1.60
							230-36210	($0.03)
							404-36210	$0.13
New Market Bank 151	10/31/2014	39594	$0.88	Interest Acct 151	(10/31/2014) -	No	220-36210	$0.88
New Market Bank 1349	10/31/2014	39595	$13.57	Interest Acct 1349	(10/31/2014) -	No	225-36210	$13.57
Total For Selected Receipts			**$27,895.88**					**$27,895.88**

Date range: 10/01/2014 to 10/31/2014

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
United States Treasury	10/07/2014	6811	$1,367.88	FICA payment	No	100-49210-122	$1,367.88
PERA	10/07/2014	6812	$154.00	PERA Payment	No	100-49210-121	$154.00
Kraemer Mining & Materials	10/07/2014	6813	$262.47	Road Rock	No	201-43123-225	$262.47
The First Impression Group	10/07/2014	6814	$1,624.47	News Letter printing and mailing	No	100-41101-300	$1,624.47
Integra	10/07/2014	6815	$456.68	Telephone service at Town Hall	No	100-41940-321	$456.68
Minnesota Valley Electric	10/07/2014	6816	$273.39	Electric Service, Town Hall and Park	No	100-41940-381	$273.39
ECM Publishers	10/07/2014	6817	$35.00	Publishing Notices	No	100-41420-351	$35.00
SEH Engineering	10/07/2014	6818	$820.04	Engineering review, Highview Estates drainage issue	No	100-43150-303	$820.04
Suel Printing	10/07/2014	6819	$90.00	Publishing Notices	No	201-43126-351	$90.00
Couri & Ruppe	10/07/2014	6820	$680.00	Annexation, Grader, Highview Estates	No	100-41610-304 100-41610-304 201-43126-304	$127.50 $42.50 $510.00
Pro Sweep	10/07/2014	6821	$412.50	Sweep Blacktop Road	No	201-43121-300	$412.50
Rud Construction	10/07/2014	6822	$36,645.39	Grading, repair, and rebuilding	No	201-43122-314 201-43123-225 211-43122-430	$7,973.00 $8,889.89 $19,782.50
Lakeville Sanitation	10/07/2014	6823	$10.41	Town Hall Dumpster	No	100-41940-384	$10.41
Minnesota Energy Resources	10/07/2014	6824	$21.02	Gas Service, Town Hall	No	100-41940-382	$21.02
Dakota Electric	10/07/2014	6825	$79.03	Woodland Ridge Street Lights	No	230-43160-381	$79.03
Payroll Period Ending 10/07/2014	10/07/2014	6826	$471.69		No	100-41511-100	$471.69
David Frame	10/07/2014	6827	$16.80	Election Judge Primary Election	No	100-41510-330	$16.80
Payroll Period Ending 10/07/2014	10/07/2014	6828	$803.44		No	100-41420-100	$803.44
LeRoy Clausen	10/07/2014	6829	$46.52	Reimbursement & Mileage	No	100-41420-330	$13.44

Vendor	Date	Check #	Total	Description	Void	Account #	Detail
Payroll Period Ending 10/07/2014	10/07/2014	6830	$452.51		No	100-41940-210	$33.08
						100-41103-100	$452.51
Becky Larson	10/07/2014	6831	$331.02	Reimbursement & mileage	No	100-41101-322	$315.34
						100-41103-330	$15.68
Payroll Period Ending 10/07/2014	10/07/2014	6832	$304.75		No	100-41103-100	$304.75
Payroll Period Ending 10/07/2014	10/07/2014	6832A	$378.63		No	100-41103-100	$378.63
Payroll Period Ending 10/07/2014	10/07/2014	6833	$831.15		No	100-41103-100	$681.54
						201-41103-100	$149.61
Payroll Period Ending 10/07/2014	10/07/2014	6834	$674.15		No	100-41103-100	$525.84
						100-41901-100	($0.01)
						201-41103-100	$74.16
						215-41103-100	$74.16
Joel Helmberger	10/07/2014	6835	$125.44	Mileage & Reimbursement	No	100-41103-330	$125.44
JLS Lawn Mowing	10/07/2014	6836	$907.50	Mow lawn for Park & Hall	No	100-41940-310	$110.00
						225-45202-310	$797.50
Merry Maids	10/07/2014	6837	$76.78	Town Hall Cleaning	No	100-41940-300	$76.78
Savings	10/31/2014	IAD21	$13.57	Deposit into Savings	No	225-49350-800	$13.57
Savings	10/31/2014	IAD22	$0.88	Deposit into Savings	No	220-49350-800	$0.88
Total For Selected Checks			**$48,367.11**				**$48,367.11**

As of 10/31/2014

General Fund 100	For the Month Ended October			Year to Date		
	Budget	Actual	Variance	Budget	Actual	Variance
Receipts:						
Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$7,500.00	$8,808.67	$1,308.67
Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	$1,205.86	$1,205.86
Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	$602.44	$602.44
Total Acct 310	$0.00	$0.00	$0.00	$7,500.00	$10,616.97	$3,116.97
TV Franchise Fee	$291.67	$0.00	($291.67)	$2,916.67	$3,651.58	$734.91
Total Acct 321	$291.67	$0.00	($291.67)	$2,916.67	$3,651.58	$734.91
Park Fee for 1st Const	$291.67	$0.00	($291.67)	$0.00	$75.00	$75.00
Driveway Permit	$291.67	$0.00	($291.67)	$0.00	$25.00	$25.00
Total Acct 323	$583.33	$0.00	($583.33)	$0.00	$100.00	$100.00
State Payments in Lieu of taxe	$291.67	$0.00	($291.67)	$0.00	$73.84	$73.84
Town Aid	$291.67	$40.08	($251.59)	$0.00	$45.85	$45.85
Total Acct 334	$583.33	$40.08	($543.25)	$0.00	$119.69	$119.69
Town Hall Rent	$1,666.67	$500.00	($1,166.67)	$16,666.67	$15,250.00	($1,416.67)
Park Shelter Rental	$1,666.67	$0.00	($1,666.67)	$0.00	$75.00	$75.00
Filing Fees	$1,666.67	$0.00	($1,666.67)	$0.00	$6.00	$6.00
Total Acct 341	$5,000.00	$500.00	($4,500.00)	$16,666.67	$15,331.00	($1,335.67)
SPECIAL ASSESSMENTS	$1,666.67	$0.00	($1,666.67)	$0.00	$11,637.10	$11,637.10
Total Acct 361	$1,666.67	$0.00	($1,666.67)	$0.00	$11,637.10	$11,637.10
Other Misc Revenues	$1,666.67	$0.00	($1,666.67)	$0.00	$36.00	$36.00
Interest Earnings	$1,666.67	$9.73	($1,656.94)	$0.00	$107.57	$107.57
Total Acct 362	$3,333.33	$9.73	($3,323.60)	$0.00	$143.57	$143.57
Total Revenues	**$11,458.33**	**$549.81**	**($10,908.52)**	**$27,083.33**	**$41,599.91**	**$14,516.58**
Other Financing Sources:						
Sale of Investments		$0.00			$0.00	
Transfers from other Funds		$0.00			$50.00	
Disbursements:						

	Budget	Actual	Variance	Budget	Actual	Variance
Newsletter						
Professional Services	$416.67	$1,624.47	$1,207.80	$4,166.67	$1,624.47	$2,542.20
Postage	$416.67	$315.34	($101.33)	$0.00	$315.34	($315.34)
Transportation	$416.67	$0.00	($416.67)	$0.00	$44.80	($44.80)
Miscellaneous	$416.67	$0.00	($416.67)	$0.00	$2,260.99	($2,260.99)
Website						
Wages and Salaries	$416.67	$0.00	($416.67)	$4,166.67	$128.01	$4,038.66
Supervisors						
Wages and Salaries	$666.67	$2,343.27	$1,676.60	$6,666.67	$12,814.23	($6,147.56)
Office Supplies	$50.00	$0.00	($50.00)	$500.00	$4.18	$495.82
Engineering Fees	$416.67	$0.00	($416.67)	$4,166.67	$0.00	$4,166.67
Training	$125.00	$0.00	($125.00)	$1,250.00	$510.00	$740.00
Transportation	$166.67	$141.12	($25.55)	$1,666.67	$806.20	$860.47
Dues & Subscriptions	$166.67	$0.00	($166.67)	$0.00	$1,715.07	($1,715.07)
Total Acct 411	$3,675.00	$4,424.20	$749.20	$22,583.33	$20,223.29	$2,360.04
Elections						
Wages and Salaries	$150.00	$0.00	($150.00)	$1,500.00	$2,192.50	($692.50)
Operating Supplies	$150.00	$0.00	($150.00)	$0.00	$40.69	($40.69)
Transportation	$8.33	$0.00	($8.33)	$83.33	$352.60	($269.27)
Legal Notice Publication	$75.00	$0.00	($75.00)	$750.00	$0.00	$750.00
Clerk						
Wages and Salaries	$750.00	$803.44	$53.44	$7,500.00	$7,129.22	$370.78
Office Supplies	$750.00	$0.00	($750.00)	$0.00	$347.42	($347.42)
Operating Supplies	$750.00	$0.00	($750.00)	$0.00	$149.75	($149.75)
Professional Services	$750.00	$0.00	($750.00)	$0.00	$85.00	($85.00)
Postage	$25.00	$0.00	($25.00)	$250.00	$147.00	$103.00
Transportation	$41.67	$13.44	($28.23)	$416.67	$348.23	$68.44
Legal Notice Publication	$250.00	$35.00	($215.00)	$2,500.00	$1,558.65	$941.35
Office Equip & Furnishing	$250.00	$0.00	($250.00)	$0.00	$854.96	($854.96)
Total Acct 414	$3,950.00	$851.88	($3,098.12)	$13,000.00	$13,206.02	($206.02)
Treasurer						
Wages and Salaries	$500.00	$0.00	($500.00)	$5,000.00	$0.00	$5,000.00
Office Supplies	$41.67	$0.00	($41.67)	$416.67	$275.42	$141.25
Training	$41.67	$0.00	($41.67)	$0.00	$60.00	($60.00)
Transportation	$41.67	$16.80	($24.87)	$0.00	$203.34	($203.34)
Rentals	$41.67	$0.00	($41.67)	$0.00	$220.00	($220.00)
Office Equip & Furnishing	$41.67	$0.00	($41.67)	$0.00	$899.98	($899.98)
Financial Administration						
Wages and Salaries	$41.67	$471.69	$430.02	$0.00	$4,271.14	($4,271.14)
Transportation	$41.67	$0.00	($41.67)	$0.00	$134.40	($134.40)
Accounting						
Professional Services	$41.67	$0.00	($41.67)	$0.00	$349.32	($349.32)

New Market Township **Interim Financial Report - Monthly Comparison** Year to date **11/03/2014**

	Budget	Actual	Variance	Budget	Actual	Variance
Assessing						
Professional Services	$0.00	$0.00	$0.00	$26,000.00	$26,295.00	($295.00)
Total Acct 415	$833.33	$488.49	($344.84)	$31,416.67	$32,708.60	($1,291.93)
Township Attorney						
Legal	$0.00	$170.00	$170.00	$0.00	$382.50	($382.50)
Miscellaneous	$0.00	$0.00	$0.00	$0.00	$296.25	($296.25)
Legal Services						
Professional Services	$166.67	$0.00	($166.67)	$1,666.67	$0.00	$1,666.67
Total Acct 416	$166.67	$170.00	$3.33	$1,666.67	$678.75	$987.92
Other General Government						
Dues & Subscriptions	$166.67	$0.00	($166.67)	$1,666.67	$0.00	$1,666.67
Town Hall Building						
Wages and Salaries	$83.33	$0.00	($83.33)	$833.33	$61.06	$772.27
Office Supplies	$41.67	$0.00	($41.67)	$416.67	$0.00	$416.67
Operating Supplies	$58.33	$33.08	($25.25)	$583.33	$178.69	$404.64
Repair & Maint. Supplies	$41.67	$0.00	($41.67)	$416.67	$34.92	$381.75
Professional Services	$41.67	$76.78	$35.11	$0.00	$978.52	($978.52)
Mowing	$16.67	$110.00	$93.33	$166.67	$385.00	($218.33)
Telephone	$333.33	$456.68	$123.35	$3,333.33	$2,676.95	$656.38
Transportation	$333.33	$0.00	($333.33)	$0.00	$28.12	($28.12)
Electric Service	$291.67	$273.39	($18.28)	$2,916.67	$2,834.54	$82.13
Gas Service	$83.33	$21.02	($62.31)	$833.33	$1,390.50	($557.17)
Refuse Collection/Disposa	$16.67	$10.41	($6.26)	$166.67	$216.89	($50.22)
Alarm/Security	$41.67	$0.00	($41.67)	$416.67	$256.77	$159.90
Repair/Maint-Contractual	$41.67	$0.00	($41.67)	$0.00	$795.00	($795.00)
Repair/Maint mach & equip	$83.33	$0.00	($83.33)	$833.33	$11.20	$822.13
Total Acct 419	$1,675.00	$981.36	($693.64)	$12,583.33	$9,848.16	$2,735.17
Grader						
Repair & Maint. Supplies	$83.33	$0.00	($83.33)	$0.00	$968.00	($968.00)
Storm Drainage						
Engineering Fees High View Estates	$83.33	$820.04	$736.71	$0.00	$6,013.62	($6,013.62)
Total Acct 431	$166.67	$820.04	$653.37	$0.00	$6,981.62	($6,981.62)
Waste & Refuse Collection						
Professional Services	$83.33	$0.00	($83.33)	$0.00	$20.82	($20.82)
Total Acct 432	$83.33	$0.00	($83.33)	$0.00	$20.82	($20.82)
Pension-unallocated						
PERA	$58.33	$154.00	$95.67	$583.33	$620.26	($36.93)
FICA/Medicare	$375.00	$1,367.88	$992.88	$3,750.00	$5,185.49	($1,435.49)
Unallocated Insurance						

	Budget	Actual	Variance	Budget	Actual	Variance
Liability Ins - Employees	$375.00	$0.00	($375.00)	$0.00	$5,745.00	($5,745.00)
Property Insurance	$666.67	$0.00	($666.67)	$6,666.67	$0.00	$6,666.67
Total Acct 492	$1,475.00	$1,521.88	$46.88	$11,000.00	$11,550.75	($550.75)
Total Disbursements	**$12,025.00**	**$9,257.85**	**$2,767.15**	**$92,250.00**	**$95,218.01**	**($2,968.01)**
Other Financing Uses:						
Purchase of Investments		$0.00			$0.00	
Transfers to other Funds		$0.00			$0.00	
Beginning Cash Balance					**$373,983.63**	
Cash Balance as of 10/31/2014					**$320,415.53**	