New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

4/3/2015

As on 3/31/2015

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	$331,268.68	$6,036.72	$0.00	$25.00	$21,432.90	$150,022.05	$0.00	$165,875.45	$150,022.05	$315,897.50
Road and Bridge 201	$548,973.73	$32,759.10	$0.00	$0.00	$90,078.41	$250,036.76	$0.00	$241,617.66	$250,036.76	$491,654.42
Capital Rd Imprvmnt 204	$15,214.13	$1.51	$0.00	$0.00	$0.00	$0.00	$0.00	$15,215.64	$0.00	$15,215.64
Fire 215	$95,437.32	$2,009.50	$0.00	$0.00	$60,614.71	$0.00	$0.00	$36,832.11	$0.00	$36,832.11
Ambulance 220	$6,034.04	$27.45	$0.00	$0.00	$0.00	$2.56	$0.00	$6,058.93	$5,189.97	$11,248.90
Park Fund 225	$52,170.91	$42.76	$0.00	$0.00	$626.57	$37.61	$0.00	$51,549.49	$80,001.18	$131,550.67
Woodland Rdg Lightg 230	($588.44)	$33.02	$0.00	$0.00	$354.09	$0.00	$0.00	($909.51)	$0.00	($909.51)
Driveway Deposit 250	$5,835.70	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00	$5,810.70	$0.00	$5,810.70
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,222.64	$0.00	$80,222.64
Park Acquisition and Development	$3,702.03	$0.15	$0.00	$0.00	$3,702.18	$0.00	$0.00	$0.00	$0.00	$0.00
Total:	**$1,138,270.74**	**$40,910.21**	**$0.00**	**$25.00**	**$176,808.86**	**$400,098.98**	**$25.00**	**$602,273.11**	**$485,249.96**	**$1,087,523.07**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
02/03/2015	6931	Rud Construction	$18,816.00
03/03/2015	6950	A J Steam Cleaning	$250.00
03/03/2015	6957	Rud Construction	$17,960.00
		Total	**$37,026.00**

$ 639,299.11

Report Last Updated: 08/29/2014

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Date Range : 03/01/2015 To 03/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	Fund/Acct/Prog	Total
03/03/2015	Faith Community Church	53633	Hall Rent	(03/03/2015) -	N	City/Town Hall Rent	100-34101-	$2,000.00
								$2,000.00
03/12/2015	Kim Kazlauskas	53634	Hall Rent	(03/17/2015) -	N	City/Town Hall Rent	100-34101-	$200.00
								$200.00
03/12/2015	Carol Wahlstrom	53635	Hall Rent	(03/17/2015) -	N	City/Town Hall Rent	100-34101-	$150.00
								$150.00
03/31/2015	New Market Bank 151	74212	Interest Acct 151	(03/31/2015) -	N	Interest Earning	220-36210-	$0.88
								$0.88
03/31/2015	New Market Bank 30023	74213	Interest Acct 30023	(03/31/2015) -	N	Interest Earning	225-36210-	$0.00
						Interest Earning	100-36210-	$6.28
						Interest Earning	201-36210-	$9.15
						Interest Earning	204-36210-	$0.58
						Interest Earning	215-36210-	$1.39
						Interest Earning	220-36210-	$0.23
						Interest Earning	230-36210-	($0.03)
						Interest Earning	225-36210-	$1.95
								$19.55
03/31/2015	New Market Bank 1349	74214	Interest Acct 1349	(03/31/2015) -	N	Interest Earning	225-36210-	$11.76
						Interest Earning	100-36210-	$22.05
						Interest Earning	201-36210-	$36.76
								$70.57
Total for Selected Receipts								**$2,441.00**

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Fund Name: All Funds

Date Range : 03/01/2015 To 03/31/2015

Date	Vendor	Check #	Description	Void	Account Name	Fund/Acct/Obj/Prog	Total
03/03/2015	ECM Publishers	6942	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$49.00
Total For Check	**6942**						**$49.00**
03/03/2015	Town & Country Septic	6943	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	225-45202-407-	$190.00
Total For Check	**6943**						**$190.00**
03/03/2015	Bryan Rock Products	6944	Winter Sand/Rock Chips	N	Ice and Snow Removal-Repair and Maintenance Supplies: Building Repair Supplies	201-43125-223-	$1,437.41
Total For Check	**6944**						**$1,437.41**
03/03/2015	Integra	6945	Telephone service at Town Hall	N	General Government Buildings and Plant-Communications: Telephone	100-41940-321-	$228.60
Total For Check	**6945**						**$228.60**
03/03/2015	Minnesota Valley Electric	6946	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$286.69
Total For Check	**6946**						**$286.69**
03/03/2015	Minnesota Energy Resources	6947	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$447.94
Total For Check	**6947**						**$447.94**
03/03/2015	TransAlarm	6948	Town Hall Alarm System	N	General Government Buildings and Plant-Alarm/Security	100-41940-386-	$85.39
Total For Check	**6948**						**$85.39**
03/03/2015	Lakeville Sanitation	6949	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$62.43

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Date	Vendor	Check #	Description	Void	Account Name	Fund/Acct/Obj/Prog	Total
Total For Check	**6949**						**$62.43**
03/03/2015	A J Steam Cleaning	6950	Clean main hall carpet	N	General Government Buildings and Plant-Mntc & Repairs Town Hall	100-41940-390-	$250.00
Total For Check	**6950**						**$250.00**
03/03/2015	WSB & Assoc	6951	Park Plan	N	Park Areas-Professional Services: Engineering Fees	225-45202-303-	$341.57
		6951			Park Areas-Professional Services: Engineering Fees	404-45202-303-	$2,399.93
Total For Check	**6951**						**$2,741.50**
03/03/2015	Scott County	6952	TNT, Seal Coat, Salt	N	Assessing-Professional Services: Auditing and Accounting Services	100-41550-301-	$92.00
		6952			Paved Streets-Seal Coating	201-43121-316-	$0.00
		6952			Ice and Snow Removal-Repair and Maintenance Supplies: Building Repair Supplies	201-43125-223-	$0.00
Total For Check	**6952**						**$92.00**
03/03/2015	Minnesota Benefit Assn	6953	Insurance	N	Insurance - Unallocated-Insurance: General Liability	100-49240-361-	$229.00
Total For Check	**6953**						**$229.00**
03/03/2015	United States Post Office	6954	Stamps	N	Clerk-Communications: Postage	100-41425-322-	$147.00
Total For Check	**6954**						**$147.00**
03/03/2015	Suel Printing	6955	Publishing Notices	N	Clerk-Printing and Binding: Legal Notices Publishing	100-41425-351-	$506.00
Total For Check	**6955**						**$506.00**
03/03/2015	Dakota Electric	6956	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$101.30
Total For Check	**6956**						**$101.30**
03/03/2015	Rud Construction	6957	Snowplowing	N	Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$6,723.50

Date	Vendor	Check #	Description	Void	Account Name	Fund/Acct/Obj/Prog	Total
		6957			Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$11,236.50
Total For Check	**6957**						**$17,960.00**
03/03/2015	Becky Larson	6958	Reimbursement & mileage	N	Newsletter-Communications: Postage	100-41101-322-	$306.16
Total For Check	**6958**						**$306.16**
03/03/2015	Marko Popovich	6959	Reimbursement & mileage	N	Council/Town Board-Transportation (331 through 339)	100-41110-330-	$59.05
Total For Check	**6959**						**$59.05**
03/03/2015	Mike Huntington	6960	Mileage & Reimbursement	N	Council/Town Board-Transportation (331 through 339)	100-41110-330-	$83.14
Total For Check	**6960**						**$83.14**
03/03/2015	LeRoy Clausen	6961	Reimbursement & Mileage	N	Clerk-Communications: Postage	100-41425-322-	$0.00
		6961			General Government Buildings and Plant-Operating Supplies: Cleaning Supplies	100-41940-211-	$26.59
		6961			Clerk-Transportation (331 through 339)	100-41425-330-	$0.00
Total For Check	**6961**						**$26.59**
03/03/2015	Payroll Period Ending 03/03/2015	6962	Payroll	N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$729.56
Total For Check	**6962**						**$729.56**
03/03/2015	Payroll Period Ending 03/03/2015	6963		N	Financial Administration-WAGES AND SALARIES (101 through 109)	100-41511-100-	$0.00
Total For Check	**6963**						**$0.00**
03/03/2015	Payroll Period Ending 03/03/2015	6963a	Payroll	N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$401.81
Total For Check	**6963a**						**$401.81**

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Date	Vendor	Check #	Description	Void	Account Name	Fund/Acct/Obj/Prog	Total
03/03/2015	Payroll Period Ending 03/03/2015	6964	Payroll	N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$302.90
		6964			Council/Town Board-Wages and Salaries: Full-time Employees-Regular	215-41110-101-	$75.73
Total For Check	**6964**						**$378.63**
03/03/2015	Payroll Period Ending 03/03/2015	6965	Payroll	N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$683.39
Total For Check	**6965**						**$683.39**
03/03/2015	Payroll Period Ending 03/03/2015	6966	Payroll	N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$304.75
Total For Check	**6966**						**$304.75**
03/03/2015	Payroll Period Ending 03/03/2015	6967	Payroll	N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$997.38
Total For Check	**6967**						**$997.38**
03/03/2015	Payroll Period Ending 03/03/2015	6968	Payroll	N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$378.63
Total For Check	**6968**						**$378.63**
03/07/2015	New Market Township	90136	Transfer from checking to savings $250,000 for Road and Bridge	N	Purchase of Investments-Investments Purchased	201-49350-800-	$250,000.00
Total For Check	**90136**						**$250,000.00**
03/07/2015	New Market Bank	90137	Transfer from checking to savings for General Fund	N	Purchase of Investments-Investments Purchased	100-49350-800-	$150,000.00
Total For Check	**90137**						**$150,000.00**
03/31/2015	Savings	IAD35	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$0.88

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Date	Vendor	Check #	Description	Void	Account Name	Fund/Acct/Obj/Prog	Total
Total For Check	**IAD35**						**$0.88**
03/31/2015	Savings	IAD36	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$22.05
Total For Check	**IAD36**						**$22.05**
03/31/2015	Savings	IAD37	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$36.76
Total For Check	**IAD37**						**$36.76**
03/31/2015	Savings	IAD38	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	225-49350-800-	$11.76
Total For Check	**IAD38**						**$11.76**
Total For Selected Checks							**$429,234.80**

Rates

Current Rates

(last updated on 1/11/2013)

*Annual Percentage Yield
** These accounts maybe subject to a maintenance charge if minimum balance is not met

Money Market Plus Savings	Under $1,000	0.05%	0.05%
	$1,000-$9,999	0.08%	0.08%
	$10,000-$24,999	0.10%	0.10%
	$25,000-$49,999	0.15%	0.15%
Existing Account	$50,000 and above	0.20%	0.20%
Certificates of Deposit			
3 month	$2,500	0.08%	0.08%
6 month	$2,500	0.10%	0.10%
9 month	$1,000	0.12%	0.12%
12 month	$1,000	0.15%	0.15%
18 month	$1,000	0.25%	0.25%
24 month*	$500	0.40%	0.40%
36 month*	$500	0.60%	0.60%
48 month*	$500	0.80%	0.80%
60 month*	$500	1.05%	1.05%

*Rate Exchange Option
(Available for consumer account holders only)
All CDs are based on relationship balances, which allows us to give

480,059.99 - all
+ 5,189.97 - Ambulance
485,249.96 Total

New Market Township
All Funds
8950 230th St E
Lakeville MN 55044

Account Number: *****1349
Statement Date: 3/31/15
Page Number: 1
Items: 0

It's IRA Season! Stop in to make your 2014 contribution.

MUNI MONEY MKT PLUS #:**********1349

Previous Balance on	2/28/15	$	79,989.42
3 Deposits and Other Additions (Credits)		+	400,070.57
Current Balance on	3/31/15	$	480,059.99

Checking Account Transactions

3/06/15 NetTeller Xfer	08828101748510 Xfer General to Savings Transfer from INT CKNG	150,000.00
3/06/15 NetTeller Xfer	08828101920176 xfer from R&B to savings Transfer from INT CKNG	250,000.00
3/31/15 Intr Deposit		70.57

DAILY BALANCE SUMMARY

-Balance Date-		-Balance Date-		-Balance Date-		-Balance Date-
79,989.42	2/28	479,989.42	3/06	480,059.99	3/31	

Interest Paid Year to Date is	96.42
Average Ledger Balance for Period was	415,473.29
Average Collected Balance for Period was	415,473.29
Current Interest Rate is	.20%

New Market Township
David M Frame
25826 Skyline Circle
Elko MN 55020

Account Number: *****1349
Statement Date: 3/31/15
Page Number: 1
Items: 0

It's IRA Season! Stop in to make your 2014 contribution.

MUNI MONEY MKT PLUS #:**********1349

Previous Balance on	2/28/15	$	79,989.42