New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

7/1/2015

As on 6/30/2015

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Checkinig Ending Balance	Investment Balance	Total Balance
General Fund	$331,268.68	$36,431.70	$0.00	$25.00	$75,671.70	$150,096.86	$0.00	$141,956.82	$150,096.86	**$292,053.68**
Road and Bridge 201	$548,973.73	$282,598.28	$0.00	$0.00	$276,003.49	$250,161.47	$0.00	$305,407.05	$250,161.47	**$555,568.52**
Capital Rd Imprvmnt 204	$15,214.13	$112,166.57	$0.00	$0.00	$114,729.55	$0.00	$0.00	$12,651.15	$0.00	**$12,651.15**
Park Fund 215	$52,170.91	$87.31	$0.00	$0.00	$1,790.53	$77.51	$0.00	$50,390.18	$80,041.08	**$130,431.26**
Ambulance 220	$6,034.04	$67.68	$0.00	$0.00	$0.00	$5.14	$0.00	$6,096.58	$5,192.55	**$11,289.13**
Fire 225	$95,437.32	$113,174.20	$0.00	$0.00	$141,568.91	$0.00	$0.00	$67,042.61	$0.00	**$67,042.61**
Woodland Rdg Lightg 230	($588.44)	$863.56	$0.00	$0.00	$598.89	$0.00	$0.00	($323.77)	$0.00	**($323.77)**
Driveway Deposit 250	$5,835.70	$1,500.00	$0.00	$0.00	$0.00	$0.00	$25.00	$7,310.70	$0.00	**$7,310.70**
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$70,222.64	$0.00	$0.00	$10,000.00	$0.00	**$10,000.00**
Park Acqstn & Dvlpmt 404	$3,702.03	$2,000.21	$0.00	$0.00	$4,702.22	$0.00	$0.00	$1,000.02	$0.00	**$1,000.02**
Total :	**$1,138,270.74**	**$548,889.51**	**$0.00**	**$25.00**	**$685,287.93**	**$400,340.98**	**$25.00**	**$601,531.34**	**$485,491.96**	**$1,087,023.30**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
04/07/2015	6994	Mike Huntington	$39.10
04/07/2015	6999	Payroll Period Ending 04/07/2015	$452.52
05/05/2015	7024	Mike Huntington	$78.20
05/05/2015	7029	Payroll Period Ending 05/05/2015	$369.40
06/02/2015	7050	Rud Construction	$107,341.17
06/02/2015	7043	Great River Energy	$70,222.64
06/02/2015	7048	T-Shirts and More	$60.00
		Total	**$178,563.03**
			$ 780,094.37

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
6/2/2015 1	Faith Community Church	53643	Hall Rent	(06/02/2015) -	N	City/Town Hall Rent	100-34101-	$ 1,000.00
								$ 1,000.00
6/2/2015 1	Homes by Tradition	53644	Park fee for first construction	(06/02/2015) -	N	Park Fee for 1st Const	404-32301-	$ 1,000.00
								$ 1,000.00
6/9/2015 1	Derek Lieder	53645	Sale of lawn mower	(06/09/2015) -	N	Special Items	100-39500-	$ 6,200.00
								$ 6,200.00
6/9/2015 1	Michael Guiday	53646*	Park Shelter rental	(06/23/2015) -	N	City/Town Hall Rent	100-34101-	$ 75.00
								$ 75.00
6/16/2015	Scott County Soil and Water	53647*	LGU collect and remit meeting fee, Traditional Development	(06/23/2015) -	N	Special Meetings Fee	100-34130-311	$ 80.00
								$ 80.00

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
6/19/2015	Scott County	74221*	First Half Tax Settlement	(06/19/2015) -	N	Current Ad Valorem Taxes	100-31010-	$	12,727.89
						Delinquent Ad Valorem Taxes	100-31020-	$	989.28
						Mobile Home Tax	100-31030-	$	0.19
						Fiscal Disparities	100-31040-	$	885.27
						Penalties and Interest on Ad valorem Taxes	100-31910-	$	186.65
						Forfeits	100-35201-	$	28.80
						SPECIAL ASSESSMENTS	100-36100-	$	3,049.28
						Current Ad Valorem Taxes	201-31010-	$	218,748.08
						Delinquent Ad Valorem Taxes	201-31020-	$	6,034.56
						Mobile Home Tax	201-31030-	$	7.79
						Fiscal Disparities	201-31040-	$	23,018.42
						Gravel Tax	201-31701-	$	18.48
						Mineral Tax	201-31703-	$	16.78
						Penalties and Interest on Ad valorem Taxes	201-31910-	$	1,138.54
						Forfeits	201-35201-	$	710.40
						Current Ad Valorem Taxes	204-31010-	$	112,165.09
						Current Ad Valorem Taxes	220-31010-	$	-
						Delinquent Ad Valorem Taxes	220-31020-	$	31.17
						Mobile Home Tax	220-31030-	$	0.03
						Fiscal Disparities	220-31040-	$	0.02
						Penalties and Interest on Ad valorem Taxes	220-31910-	$	5.88
						Current Ad Valorem Taxes	225-31010-	$	101,819.20
						Delinquent Ad Valorem Taxes	225-31020-	$	1,717.78
						Mobile Home Tax	225-31030-	$	2.21
						Fiscal Disparities	225-31040-	$	7,082.48
						Penalties and Interest on Ad valorem Taxes	225-31910-	$	324.09
						Forfeits	225-35201-	$	220.80
						SPECIAL ASSESSMENTS	230-36100-	$	830.63
								$	**491,759.79**
6/23/2015	Gary Warmka	53648*	Driveway Fee, Permit #15-002, PID 80690070	(06/23/2015) -	N	Driveway Permit	250-32302-	$	750.00
								$	**750.00**

3 of 10

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P		Total
6/30/2015	New Market Bank 30023	74222*	Interest Acct 30023	(06/30/2015) -	N	Interest Earning	100-36210-	$	2.83
						Interest Earning	201-36210-	$	6.08
						Interest Earning	204-36210-	$	0.25
						Interest Earning	215-36210-	$	1.00
						Interest Earning	220-36210-	$	0.12
						Interest Earning	225-36210-	$	1.33
						Interest Earning	230-36210-	$	(0.01)
						Interest Earning	404-36210-	$	0.02
								$	**11.62**
6/30/2015	New Market Bank 1349	74223*	Interest Acct 1349	(06/30/2015) -	N	Interest Earning	100-36210-	$	24.66
						Interest Earning	201-36210-	$	41.12
						Interest Earning	215-36210-	$	13.16
								$	**78.94**
6/30/2015	New Market Bank 151	74224*	Interest Acct 151	(06/30/2015) -	N	Interest Earning	220-36210-	$	0.85
								$	**0.85**
Total for Selected Receipts								**$**	**500,956.20**

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
6/2/2015 1	Scott County	7035*	Assessing	N	Assessing performed by outside resources-Professional Services: Auditing and Accounting Services	100-41950-301-	$ 32,400.00
		7035*			Ice and Snow Removal-Repair and Maintenance Supplies: Building Repair Supplies	201-43125-223-	$ -
	Total For Check	**7035**					**$ 32,400.00**
6/2/2015 1	SEH Engineering	7036	Engineering review Harvest Meadows, Highview infiltration area seeding, Pavement Mgmt Plan	N	Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-312	$ 223.50
		7036			Planning and Zoning-Professional Services: Engineering Fees	100-41910-303-313	$ 74.50
		7036			Paved Streets-Professional Services: Engineering Fees	201-43121-303-	$ 521.50
	Total For Check	**7036**					**$ 819.50**
6/2/2015 1	Roggenbock Tree Services	7037	Tree removal, 250th Pillsbury to Dupont	N	Unpaved Streets-Brushing/tree cutting	201-43122-313-	$ 1,125.00
	Total For Check	**7037**					**$ 1,125.00**
6/2/2015 1	Minnesota Valley Electric	7038	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 242.60
	Total For Check	**7038**					**$ 242.60**
6/2/2015 1	Kraemer Mining & Materials	7039	Road Rock	N	Unpaved Streets-Repair & Mntc Supplies, Culverts	201-43122-224-	$ 37,601.06
	Total For Check	**7039**					**$ 37,601.06**
6/2/2015 1	M & J Trucking	7040	Haul Gravel	N	Unpaved Streets-Rock Hauling	201-43122-311-	$ 20,949.16
	Total For Check	**7040**					**$ 20,949.16**
6/2/2015 1	Envirotech	7041	Dust Coating	N	Unpaved Streets-Dust Control	201-43122-317-	$ 49,470.55
	Total For Check	**7041**					**$ 49,470.55**
6/2/2015 1	TransAlarm	7042	Town Hall Alarm System	N	General Government Buildings and Plant-Alarm/Security	100-41940-386-	$ 85.39
	Total For Check	**7042**					**$ 85.39**

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
6/2/2015 1	Great River Energy	7043	Return of 90% of Escrow	N	Special Items-Refunds and Reimbursements	251-49370-810-	$ 70,222.64
	Total For Check	**7043**					**$ 70,222.64**
6/2/2015 1	Gerald Storlie	7044	HighviewEstates level ditch	N	Storm Drainage-Repair Mntc Roadways & ROW	100-43150-406-310	$ 192.50
	Total For Check	**7044**					**$ 192.50**
6/2/2015 1	Town & Country Septic	7045	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	215-45202-407-	$ 95.00
	Total For Check	**7045**					**$ 95.00**
6/2/2015 1	Dakota Electric	7046	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 83.28
	Total For Check	**7046**					**$ 83.28**
6/2/2015 1	Lakeville Sanitation	7047	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$ 52.01
	Total For Check	**7047**					**$ 52.01**
6/2/2015 1	T-Shirts and More	7048	Picnic cancellation signs	N	Park Areas-Picnic Supplies	215-45202-217-	$ 60.00
	Total For Check	**7048**					**$ 60.00**
6/2/2015 1	Merry Maids	7049	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 76.78
	Total For Check	**7049**					**$ 76.78**
6/2/2015 1	Rud Construction	7050	Blading, Grader Hrs ???, Ditch rebuilding	N	Unpaved Streets-Road Grading	201-43122-314-	$ 31,548.50
		7050			Ice and Snow Removal-Contract Snow Plowing	201-43125-315-	$ -
		7050			Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$ 75,792.67
	Total For Check	**7050**					**$ 107,341.17**
6/2/2015 1	LeRoy Clausen	7051	Reimbursement & Mileage	N	Clerk-Office Supplies: Printed Forms and Paper	100-41425-203-	$ -
		7051			Clerk-Transportation: Travel Expense	100-41425-331-	$ -
		7051			General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 149.70
	Total For Check	**7051**					**$ 149.70**

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
6/2/2015 1	David Frame	7052	Reimbursement & mileage	N	Treasurer-Office Supplies: Printed Forms and Paper	100-41510-203-	$	99.99
		7052			Treasurer-Transportation: Travel Expense	100-41510-331-	$	32.20
		7052			General Government Buildings and Plant-Operating Supplies: Cleaning Supplies	100-41940-211-	$	-
	Total For Check	**7052**					**$**	**132.19**
6/2/2015 1	Mike Huntington	7053	Mileage & Reimbursement, DRT Forest Rdg rezone	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	39.10
	Total For Check	**7053**					**$**	**39.10**
6/2/2015 1	Marko Popovich	7054	Reimbursement & mileage	N	Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	28.75
		7054			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	20.59
		7054			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	28.87
		7054			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$	10.35
		7054			Council/Town Board-Transportation: Travel Expense	201-41110-331-	$	8.63
	Total For Check	**7054**					**$**	**97.19**
6/2/2015 1	Payroll Period Ending 06/02/2015	7055		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$	581.81
	Total For Check	**7055**					**$**	**581.81**
6/2/2015 1	Payroll Period Ending 06/02/2015	7056		N	Financial Administration-Wages and Salaries: Full-time Employees-Regular	100-41511-101-	$	401.81
	Total For Check	**7056**					**$**	**401.81**
6/2/2015 1	Payroll Period Ending 06/02/2015	7057		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7057**					**$**	**369.40**
6/2/2015 1	Payroll Period Ending 06/02/2015	7058		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$	369.40
	Total For Check	**7058**					**$**	**369.40**

Fund Name: All Funds

Date Range: 06/01/2015 To 06/30/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
6/2/2015 1	Payroll Period Ending 06/02/2015	7059		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7059**					**$ 369.40**
6/2/2015 1	Payroll Period Ending 06/02/2015	7060		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 738.80
	Total For Check	**7060**					**$ 738.80**
6/2/2015 1	Minnesota Energy Resources	7061	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 43.35
	Total For Check	**7061**					**$ 43.35**
6/30/2015	Savings	IAD47	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	220-49350-800-	$ 0.85
	Total For Check	**IAD47**					**$ 0.85**
6/30/2015	Savings	IAD48	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 24.66
	Total For Check	**IAD48**					**$ 24.66**
6/30/2015	Savings	IAD49	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	215-49350-800-	$ 13.16
	Total For Check	**IAD49**					**$ 13.16**
6/30/2015	Savings	IAD50	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 41.12
	Total For Check	**IAD50**					**$ 41.12**
Total For Selected Checks							**$ 324,188.58**

8 of 10

For the Period : 1/1/2014 To 7/2/2015

Program Code : 310 - Highview Estates Drainage Issue

Receipts

Date	Receipts Number	Received From	Account Number	Amount
12/22/2014	53622	LNMV Catholic Ed Cntr	100-36201	$2,508.00
Total Receipts				**$2,508.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
07/08/2014	6729	SEH Engineering	100-43150-303	$3,777.54
07/08/2014	6732	Couri & Ruppe	100-41610-304	$212.50
07/08/2014	6747	Mike Huntington	100-41110-203	$4.18
08/05/2014	6755	Couri & Ruppe	100-41610-304	$212.50
08/05/2014	6758	SEH Engineering	100-43150-303	$969.04
09/04/2014	6794	SEH Engineering	100-43150-303	$447.00
10/07/2014	6818	SEH Engineering	100-43150-303	$820.04
10/07/2014	6820	Couri & Ruppe	100-41610-304	$42.50
11/06/2014	6843	SEH Engineering	100-43150-303	$521.50
11/06/2014	6845	Couri & Ruppe	100-41610-304	$42.50
12/02/2014	6878	Gerald Storlie	100-43150-406	$2,508.00
12/02/2014	6876	Couri & Ruppe	100-41610-304	$127.50
01/06/2015	6900	SEH Engineering	100-43150-303	$223.50
01/06/2015	6903	Couri & Ruppe	100-41610-304	$807.50
02/03/2015	6933	Couri & Ruppe	100-41610-304	$127.50
04/07/2015	6984	Couri & Ruppe	100-41610-304	$175.00
05/05/2015	7011	Gerald Storlie	100-43150-406	$650.00
05/05/2015	7017	Couri & Ruppe	100-41610-304	$285.00
06/02/2015	7044	Gerald Storlie	100-43150-406	$192.50
Total Disbursements				**$12,145.80**

Program Code : 311 - Traditions Development

Receipts

Date	Receipts Number	Received From	Account Number	Amount
05/26/2015	53641	Scott County Soil & Water	100-34103	$80.00
06/16/2015	53647	Scott County Soil and Water	100-34130	$80.00
Total Receipts				**$160.00**

Disbursements

Date	Check Number	Vendor	Account Number	Amount
05/05/2015	7017	Couri & Ruppe	100-41610-304	$665.00
Total Disbursements				**$665.00**

Program Code : 312 - Harvest Meadows

Disbursements

Date	Check Number	Vendor	Account Number	Amount
01/06/2015	6921	Payroll Period Ending 01/06/2015	100-41110-101	$80.00
06/02/2015	7036	SEH Engineering	100-41910-303	$223.50
Total Disbursements				**$303.50**

9 of 10

For the Period : 1/1/2014 To 7/2/2015

Program Code : 313 - Highview Estates drainage easement vacation

Disbursements

Date	Check Number	Vendor	Account Number	Amount
06/02/2015	7036	SEH Engineering	100-41910-303	$74.50
Total Disbursements				**$74.50**

10 of 10