New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

1/1/2016

As on 12/31/2015

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	$63,860.20	$25,000.00	$22,422.12	$131,882.42	$210,287.21	$0.00	$100,381.37	$185,287.21	$285,668.58
Road and Bridge 201	$548,973.73	$486,950.88	$25,000.00	$0.00	$460,427.73	$350,487.10	$0.00	$250,009.78	$325,487.10	$575,496.88
Capital Rd Imprvmnt 204	$15,214.13	$198,319.40	$0.00	$0.00	$273,697.95	$0.00	$0.00	($60,164.42)	$0.00	($60,164.42)
Park Fund 215	$52,170.91	$176.34	$0.00	$0.00	$8,911.46	$154.84	$0.00	$43,280.95	$80,118.41	$123,399.36
Ambulance 220	$6,034.04	$11,125.67	$5,201.30	$0.00	$0.00	$13.89	$22,347.12	$0.00	$0.00	(10) $0.00
Fire 225	$95,437.32	$199,736.11	$0.00	$0.00	$222,274.41	$0.00	$0.00	$72,899.02	$0.00	$72,899.02
Woodland Rdg Lightg 230	($588.44)	$1,633.47	$0.00	$0.00	$1,083.44	$0.00	$50.00	($88.41)	$0.00	($88.41)
Driveway Deposit 250	$5,835.70	$3,000.00	$0.00	$0.00	$700.00	$0.00	$25.00	$8,110.70	$0.00	$8,110.70
Grt Rvr Enrgy Escrow 251	$80,222.64	$0.00	$0.00	$0.00	$80,222.64	$0.00	$0.00	$0.00	$0.00	$0.00
Development Escrows 252	$0.00	$45,852.15	$0.00	$0.00	$56,629.89	$0.00	$0.00	($10,777.74)	$0.00	($10,777.74)
Park Acqstn & Dvlpmt 404	$3,702.03	$5,001.08	$0.00	$0.00	$4,702.22	$0.00	$0.00	$4,000.89	$0.00	$4,000.89
Total:	**$1,138,270.74**	**$1,015,655.30**	**$55,201.30**	**$22,422.12**	**$1,240,532.16**	**$560,943.04**	**$22,422.12**	**$407,652.14**	**$590,892.72** (9)	**$998,544.86**

Outstanding Checks

Date of Check	Check Number	To Whom Paid	Check Amount
10/06/2015	7153	Rud Construction	$45,375.81
12/08/2015	7200	Rud Construction	$81,080.00
12/08/2015	7208	Rud Construction	$28,954.00
		Total	**$155,409.81**

$ 563,061.95 (8)

Report Last Updated: 08/29/2014

Sheet 1 of 12

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/1/2015	Ann Knouer	53673*	Hall Rent, 12/19/2015	(12/01/2015) -	N	City/Town Hall Rent	100-34101-	$ 200.00
								$ 200.00
12/1/2015	Faith Community Church	53674*	Hall Rent	(12/01/2015) -	N	City/Town Hall Rent	100-34101-	$ 1,700.00
								$ 1,700.00
12/2/2015	Scott County	74244*	2nd half tax settlement	(12/02/2015) -	N	Current Ad Valorem Taxes	100-31010-	$ 10,542.03
						Delinquent Ad Valorem Taxes	100-31020-	$ 32.86
						Fiscal Disparities	100-31040-	$ 24.99
						Penalties and Interest on Ad valorem Taxes	100-31910-	$ 69.89
						Principal on Special Assessments	100-31951-	$ 3,049.28
						Current Ad Valorem Taxes	201-31010-	$ 189,757.60
						Delinquent Ad Valorem Taxes	201-31020-	$ 684.88
						Fiscal Disparities	201-31040-	$ 649.69
						Gravel Tax	201-31701-	$ 69.61
						Current Ad Valorem Taxes	204-31010-	$ 84,336.71
						Delinquent Ad Valorem Taxes	220-31020-	$ 2.65
						Current Ad Valorem Taxes	225-31010-	$ 84,336.94
						Delinquent Ad Valorem Taxes	225-31020-	$ 196.61
						Fiscal Disparities	225-31040-	$ 199.91
						Principal on Special Assessments	230-31951-	$ 770.03
								$ 374,723.68
12/8/2015	Kenneth Zweber	53675*	Highview Estates Easement Vacation	(12/10/2015) -	N	Zoning and Subdivision Fees	252-34103-313	$ 2,002.50
								$ 2,002.50
12/18/2015	David Dorn/Brent Mohn	53676*	Sale of Brush Hog mower	(12/18/2015) -	N	Other Misc Revenues	201-36201-	$ 1,500.00
								$ 1,500.00
12/18/2015	New Market Township	90141*	Transfer ambulance levy balance to general fund	(12/18/2015) -	N	Transfer From Governmental Fund	100-39203-	$ 22,347.12
								$ 22,347.12

Sheet 2 of 12

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

Date	Remitter	Receipt #	Description	Deposit ID	Void	Account Name	F-A-P	Total
12/18/2015	Savings	IAW5	Deposit from Savings	(12/18/2015)-	N	Sale of Investment	220-39990-	$ 5,201.30
								$ 5,201.30
12/19/2015	Ron Chlan	53677*	Hall Rent 12/20/2015	(12/29/2015) -	N	City/Town Hall Rent	100-34101-	$ 200.00
								$ 200.00
12/23/2015	State of Minnesota	74245*	Twnshp Aid & $299.50 MV Ag Credit $3,664.30	(12/24/2015) -	N	Agricultural Market Value Credit	100-33426-	$ 104.68
						Town Aid	100-33460-	$ 8.56
						Agricultural Market Value Credit	201-33426-	$ 1,884.51
						Town Aid	201-33460-	$ 154.03
						Agricultural Market Value Credit	204-33426-	$ 837.54
						Town Aid	204-33460-	$ 68.47
						Agricultural Market Value Credit	225-33426-	$ 837.55
						Town Aid	225-33460-	$ 68.46
								$ 3,963.80
12/29/2015	On Site Marketing, Gary Tupy, Harve	53678*	Reimbursement of costs	(12/29/2015) -	N	Zoning and Subdivision Fees	252-34103-312	$ 15,863.66
								$ 15,863.66
12/31/2015	New Market Bank 30023	74246*	Interest Acct 30023	(12/31/2015) -	N	Interest Earning	100-36210-	$ 3.38
						Interest Earning	201-36210-	$ 8.43
						Interest Earning	204-36210-	$ (2.03)
						Interest Earning	215-36210-	$ 1.46
						Interest Earning	220-36210-	$ -
						Interest Earning	225-36210-	$ 2.46
						Interest Earning	230-36210-	$ -
						Interest Earning	404-36210-	$ 0.14
								$ 13.84
12/31/2015	New Market Bank 1349	74247*	Interest Acct 1349	(12/31/2015) -	N	Interest Earning	100-36210-	$ 31.47
						Interest Earning	201-36210-	$ 55.27
						Interest Earning	215-36210-	$ 13.61
								$ 100.35
Total for Selected Receipts								**$ 427,816.25**

Sheet 3 of 12

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P		Total
12/8/2015	Couri & Ruppe	7184*	R&B, General, Harvest Meadows, Traditions, Zweber vacation	N	City/Town Attorney-Professional Services: Legal Fees	100-41610-304-	$	3,422.25
		7184*			Elections-Professional Services: Legal Fees	252-41410-304-312	$	855.00
		7184*			City/Town Attorney-Professional Services: Legal Fees	252-41610-304-311	$	475.00
	Total For Check	**7184**					**$**	**4,752.25**
12/8/2015	SEH Engineering	7185*	230th, Culvert Beard,Traditions, Harvest Meadows	N	Unpaved Streets-Professional Services: Engineering Fees	100-43122-303-	$	621.50
		7185*			Unpaved Streets-Road Repair	201-43122-312-	$	290.50
		7185*			Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$	5,232.25
		7185*			Planning and Zoning-Professional Services: Engineering Fees	252-41910-303-312	$	11,036.66
	Total For Check	**7185**					**$**	**17,180.91**
12/8/2015	Certified Recyclers	7186*	Handle Roadside Trash	N	Waste (Refuse) Disposal-Utility Services: Refuse Disposal	201-43240-384-	$	88.40
	Total For Check	**7186**					**$**	**88.40**
12/8/2015	Minnesota Assn of Townships	7187*	Annual Conf Registration	N	Council/Town Board-Professional Services: Instructors' Fees	100-41110-308-	$	145.00
	Total For Check	**7187**					**$**	**145.00**
12/8/2015	Integra	7188*	Telephone service at Town Hall	N	General Government Buildings and Plant-Communications: Telephone	100-41940-321-	$	457.14
	Total For Check	**7188**					**$**	**457.14**
12/8/2015	Town & Country Septic	7189*	Porta Potty for Park	N	Park Areas-Park Cleaning & Mntc	215-45202-407-	$	200.00
	Total For Check	**7189**					**$**	**200.00**
12/8/2015	Lakeville Sanitation	7190*	Town Hall Dumpster	N	General Government Buildings and Plant-Utility Services: Refuse Disposal	100-41940-384-	$	10.41
	Total For Check	**7190**					**$**	**10.41**

Sheet 4 of 12

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
12/8/2015	Minnesota Valley Electric	7191*	Electric Service, Town Hall and Park	N	General Government Buildings and Plant-Utility Services: Electric Utilities	100-41940-381-	$ 313.00
		7191*			Park Areas-Utility Services: Electric Utilities	215-45202-381-	$ 24.17
	Total For Check	**7191**					**$ 337.17**
12/8/2015	Minnesota Energy Resources	7192*	Gas Service, Town Hall	N	General Government Buildings and Plant-Utility Services: Gas Utilities	100-41940-383-	$ 54.55
	Total For Check	**7192**					**$ 54.55**
12/8/2015	TransAlarm	7193*	Town Hall Alarm System	N	General Government Buildings and Plant-Alarm/Security	100-41940-386-	$ 85.37
	Total For Check	**7193**					**$ 85.37**
12/8/2015	Dakota Electric	7194*	Woodland Ridge Street Lights	N	Street Lighting-Utility Services: Electric Utilities	230-43160-381-	$ 75.06
	Total For Check	**7194**					**$ 75.06**
12/8/2015	All Flags, LLC	7195*	Outdoor Flag for townhall	N	General Government Buildings and Plant-Repair and Maintenance Supplies: Building Repair Supplies	100-41940-223-	$ 46.60
	Total For Check	**7195**					**$ 46.60**
12/8/2015	Minnesota Assn of Townships	7196*	Workers Comp Ins	N	Worker's Compensation - Unallocated-Employer Paid Insurance: Disability	100-49220-134-	$ 380.00
	Total For Check	**7196**					**$ 380.00**
12/8/2015	Scott County	7197*	Truth In Taxation (TNT) Charges	N	Other General Government-Cost to determine and collect taxes	100-41901-437-	$ 339.27
	Total For Check	**7197**					**$ 339.27**
12/8/2015	Braun Intertec	7198*	Pavement evaluation, Harvest Meadows, Beard Av culvert	N	Planning and Zoning-Professional Services: Engineering Fees	252-41910-303-312	$ 2,277.50
	Total For Check	**7198**					**$ 2,277.50**
12/8/2015	Merry Maids	7199*	Town Hall Cleaning	N	General Government Buildings and Plant-Town Hall Cleaning & Mntc	100-41940-405-	$ 79.85
	Total For Check	**7199**					**$ 79.85**

Sheet 5 of 12

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
12/8/2015	Rud Construction	7200*	Ditch Rebuilding	N	Unpaved Streets-Repair Mntc Roadways & ROW	204-43122-406-	$ 81,080.00
	Total For Check	**7200**					**$ 81,080.00**
12/8/2015	LeRoy Clausen	7201*	Reimbursement & Mileage	N	Planning and Zoning-Transportation: Travel Expense	100-41910-331-	$ 17.75
		7201*			Paved Streets-Repair & Mntc Supplies Paved Rds	201-43121-231-	$ 35.95
		7201*			Paved Streets-Transportation: Travel Expense	201-43121-331-	$ 11.00
	Total For Check	**7201**					**$ 64.70**
12/8/2015	David Frame	7202*	Reimbursement & mileage	N	Treasurer-Office Supplies: Duplicating and Copying Supplies	100-41510-202-	$ 40.70
		7202*			Treasurer-Office Supplies: Duplicating and Copying Supplies	100-41510-202-	$ 63.99
		7202*			Treasurer-Professional Services: Instructors' Fees	100-41510-308-	$ 208.22
		7202*			Treasurer-Transportation (331 through 339)	100-41510-330-	$ 204.13
	Total For Check	**7202**					**$ 517.04**
12/8/2015	Becky Larson	7203*	Reimbursement & mileage	N	Council/Town Board-Professional Services: Instructors' Fees	100-41110-308-	$ 208.22
		7203*			Council/Town Board-Transportation: Travel Expense	100-41110-331-	$ 205.85
	Total For Check	**7203**					**$ 414.07**
12/8/2015	Payroll Period Ending 12/08/2015	7204		N	Clerk-Wages and Salaries: Full-time Employees-Regular	100-41425-101-	$ 655.68
	Total For Check	**7204**					**$ 655.68**
12/8/2015	Payroll Period Ending 12/08/2015	7205		N	Treasurer-Wages and Salaries: Full-time Employees-Regular	100-41510-101-	$ 541.57
	Total For Check	**7205**					**$ 541.57**
12/8/2015	Payroll Period Ending 12/08/2015	7206		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 517.16
	Total For Check	**7206**					**$ 517.16**

Sheet 6 of 12

Fund Name: All Funds

Date Range: 12/01/2015 To 12/31/2015

Date	Vendor	Check #	Description	Void	Account Name	F-A-O-P	Total
12/8/2015	Payroll Period Ending 12/08/2015	7207		N	Council/Town Board-Wages and Salaries: Full-time Employees-Regular	100-41110-101-	$ 369.40
	Total For Check	**7207**					**$ 369.40**
12/8/2015	Rud Construction	7208*	Snow plowing, blading	N	Unpaved Streets-Road Grading	201-43122-314-	$ 26,875.00
		7208*			Ice and Snow Removal-Paved Streets	201-43125-409-	$ 2,079.00
	Total For Check	**7208**					**$ 28,954.00**
12/18/2015	New Market Township	90141*	Transfer ambulance levy balance to general fund	N	Interfund Transfer Out-Interfund Transfers	220-49360-720-	$ 22,347.12
	Total For Check	**90141**					**$ 22,347.12**
12/31/2015	Savings	IAD73	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	100-49350-800-	$ 31.47
	Total For Check	**IAD73**					**$ 31.47**
12/31/2015	Savings	IAD74	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	201-49350-800-	$ 55.27
	Total For Check	**IAD74**					**$ 55.27**
12/31/2015	Savings	IAD75	Deposit Into Savings	N	Purchase of Investments-Investments Purchased	215-49350-800-	$ 13.61
	Total For Check	**IAD75**					**$ 13.61**
Total For Selected Checks							**$ 162,070.57**

Sheet 7 of 12

Bank Statement

New Market Township
General Fund
8950 230th St E
Lakeville MN 55044

Account Number: *****0023
Statement Date: 12/31/15
Page Number: 1
Items: 31

New Market Bank wishes you a very happy New Year!

PRESTIGE PLUS TRUNC #:**********0023

Previous Balance on 11/30/15		$	191,724.67
8 Deposits and Other Additions	Credits	+	405,368.78
27 Checks and Other Charges	Debits	-	34,031.50
Current Balance on 12/31/15		$	563,061.95

Checking Account Transactions

12/01/15	Regular Deposit		1,900.00 +
12/02/15	Direct Deposit	SCOTT COUNTY AP PAYMENT	374,723.68 +
12/10/15	Regular Deposit		2,002.50 +
12/17/15	Regular Deposit		1,500.00 +
12/18/15	NetTeller Xfer	09016123422346 xfer from ambulance to general Transfer from MMKT Muni	5,201.30 +
12/24/15	Direct Deposit	MN State-MMB ACH 01*6126677372 *01*070000100 *151222	3,963.80 +
12/29/15	Regular Deposit		16,063.66 +
12/31/15	Intr Deposit		13.84 +

Check #	Date Paid	Amount	Check #	Date Paid	Amount
7024	12/22/15	78.20	7194	12/14/15	75.06
7029*	12/22/15	369.40	7195	12/16/15	46.60
7166*	12/11/15	3,256.00	7196	12/14/15	380.00
7181*	12/03/15	738.80	7197	12/15/15	339.27
7184*	12/16/15	4,752.25	7198	12/14/15	2,277.50
7185	12/14/15	17,180.91	7199	12/14/15	79.85
7186	12/15/15	88.40	7201*	12/10/15	64.70
7187	12/14/15	145.00	7202	12/14/15	517.04
7188	12/18/15	457.14	7203	12/11/15	414.07
7189	12/18/15	200.00	7204	12/10/15	655.68
7190	12/14/15	10.41	7205	12/14/15	541.57
7191	12/15/15	337.17	7206	12/11/15	517.16
7192	12/15/15	54.55	7207	12/15/15	369.40
7193	12/14/15	85.37			

Sheet 8 of 12

Continued On Next Page...

Equals balance on page 1

Bank Statement

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

Account Number: *****1349
Statement Date: 12/31/15
Page Number: 1
Items: 0

New Market Bank wishes you a very happy New Year!

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

Previous Balance on 11/30/15	$	590,792.37
1 Deposits and Other Additions Credits	+	100.35
Current Balance on 12/31/15	$	590,892.72

Checking Account Transactions

12/31/15 Intr Deposit 100.35 +

Interest Paid Year to Date is	929.15
Average Ledger Balance for Period was	590,792.37
Average Collected Balance for Period was	590,792.37
Current Interest Rate is	.20%

Equals balance on page 1

Sheet 9 of 12

Bank Statement

New Market Township
Ambulance
8950 230th St E
Lakeville MN 55044

Account Number: *****0151
Statement Date: 12/31/15
Page Number: 1
Items: 0

New Market Bank wishes you a very happy New Year!

MUNI MONEY MARKET #:**********0151

Previous Balance on 11/30/15		$	5,201.30
1 Checks and Other Charges	Debits	-	5,201.30
Current Balance on 12/31/15		$	.00

Checking Account Transactions

12/18/15 NetTeller Xfer	09016123422346 xfer from ambulance to general Transfer to INT CKNG	5,201.30 -

Interest Paid Year to Date is	13.89
Average Ledger Balance for Period was	2,852.33
Average Collected Balance for Period was	2,852.33
Current Interest Rate is	.20%

Equals balance on page 1

Sheet 10 of 12

Program Code : **310 - Highview Estates Drainage Issue**

Receipts

Receipts Number	Received From	Account Number	Amount
12/22/2014 53622	LNMV Catholic Ed Cntr	252-36201	$2,508.00
		Total Receipts	$2,508.00

Disbursements

Check Number	Vendor	Account Number	Amount
07/08/2014 6729	SEH Engineering	252-43150-303	$3,777.54
07/08/2014 6732	Couri & Ruppe	252-41611-304	$212.50
07/08/2014 6747	Mike Huntington	252-41102-203	$4.18
08/05/2014 6755	Couri & Ruppe	252-41610-304	$212.50
08/05/2014 6758	SEH Engineering	252-43125-303	$969.04
09/04/2014 6794	SEH Engineering	252-43150-303	$447.00
10/07/2014 6818	SEH Engineering	252-43150-303	$820.04
10/07/2014 6820	Couri & Ruppe	252-41511-304	$42.50
11/06/2014 6843	SEH Engineering	252-43150-303	$521.50
11/06/2014 6845	Couri & Ruppe	252-41610-304	$42.50
12/02/2014 6878	Gerald Storlie	252-43123-406	$2,508.00
12/02/2014 6876	Couri & Ruppe	252-41610-304	$127.50
01/06/2015 6900	SEH Engineering	252-43150-303	$223.50
01/06/2015 6903	Couri & Ruppe	252-41510-304	$807.50
02/03/2015 6933	Couri & Ruppe	252-41610-304	$127.50
04/07/2015 6984	Couri & Ruppe	252-41610-304	$175.00
05/05/2015 7011	Gerald Storlie	252-43150-406	$650.00
06/02/2015 7044	Gerald Storlie	252-43150-406	$192.50
07/07/2015 7068	Couri & Ruppe	252-41510-304	$522.50
08/04/2015 7093	Couri & Ruppe	252-41610-304	$47.50
		Total Disbursements	$12,430.80
		Net Disbursements	$9,922.80

Program Code : **311 - Traditions Development**

Receipts

Receipts Number	Received From	Account Number	Amount
05/26/2015 53641	Scott County Soil & Water	252-34103	$80.00
06/16/2015 53647	Scott County Soil and Water	252-34130	$80.00
Total Receipts	$160.00		

Disbursements

Check Number	Vendor	Account Number	Amount
05/05/2015 7017	Couri & Ruppe	252-41610-304	$665.00
07/07/2015 7068	Couri & Ruppe	252-41610-304	$1,330.00
08/04/2015 7093	Couri & Ruppe	252-41511-304	$332.50
08/04/2015 7105	Mike Huntington	252-41110-331	$28.87
09/08/2015 7118	SEH Engineering	252-41910-303	$385.00
09/08/2015 7122	Couri & Ruppe	252-41610-304	$3,277.50
10/06/2015 7137	SEH Engineering	252-41910-303	$1,595.00
11/04/2015 7171	SEH Engineering	252-41910-303	$154.00
12/08/2015 7184	Couri & Ruppe	252-41610-304	$475.00
		Total Disbursements	$8,242.87
		Net Disbursements	$8,162.87

Program Code : **312 - Harvest Meadows**

Receipts

Receipts Number	Received From	Account Number	Amount
09/01/2015 53661	Scott County Soil and Water	252-34103	$80.00
09/17/2015 53662	Gary Tupy, Harvest Meadows	252-34103	$2,500.00
10/27/2015 53666	Gary Tupy OnSite Marketing	252-34103	$6,288.38
11/24/2015 53672	On Site Mrktg, Gary Tupy	252-34103	$18,877.61
12/29/2015 53678	On Site Marketing, Gary Tupy, Harve	252-34103	$15,863.66
		Total Receipts	$43,609.65

Disbursements

Check Number	Vendor	Account Number	Amount
01/06/2015 6921	Payroll Period Ending 01/06/2015	252-41102-101	$80.00
06/02/2015 7036	SEH Engineering	252-41611-303	$223.50
07/07/2015 7069	SEH Engineering	252-41910-303	$1,243.00
08/04/2015 7093	Couri & Ruppe	252-41610-304	$2,137.50
08/04/2015 7095	SEH Engineering	252-41910-303	$462.00
09/08/2015 7118	SEH Engineering	252-41610-303	$1,825.38
09/08/2015 7122	Couri & Ruppe	252-41410-304	$2,897.50
10/06/2015 7151	Braun Intertec	252-41910-303	$1,862.50
10/06/2015 7137	SEH Engineering	252-41910-303	$1,694.00
11/04/2015 7170	Braun Intertec	252-41910-303	$3,903.50
11/04/2015 7171	SEH Engineering	252-41910-303	$13,111.61
12/08/2015 7185	SEH Engineering	252-41910-303	$11,036.66
12/08/2015 7198	Braun Intertec	252-41910-303	$2,277.50
12/08/2015 7184	Couri & Ruppe	252-41410-304	$855.00
		Total Disbursements	$43,609.65
		Net Disbursements	$0.00

Program Code : **313 - Highview Estates drainage easement vacation**

Receipts

Receipts Number	Received From	Account Number	Amount
12/08/2015 53675	Kenneth Zweber	252-34103	$2,002.50
		Total Receipts	$2,002.50

Disbursements

Check Number	Vendor	Account Number	Amount
05/05/2015 7017	Couri & Ruppe	252-41610-304	$285.00
06/02/2015 7036	SEH Engineering	252-41910-303	$74.50
07/07/2015 7068	Couri & Ruppe	252-41410-304	$712.50
08/04/2015 7095	SEH Engineering	252-41910-303	$77.00
08/04/2015 7093	Couri & Ruppe	252-41530-304	$712.50
09/08/2015 7122	Couri & Ruppe	252-41510-304	$141.00
		Total Disbursements	$2,002.50
		Net Disbursements	$0.00

Program Code : **314 - Rice Lake Estates, Outlot C**

Receipts

Receipts Number	Received From	Account Number	Amount
11/24/2015 53671	Scott County	252-34103	$80.00
		Total Receipts	$80.00

Disbursements

Check Number	Vendor	Account Number	Amount
08/04/2015 7105	Mike Huntington	252-41110-331	$28.87
08/04/2015 7108	Payroll Period Ending 08/04/2015	252-41102-101	$80.00
		Total Disbursements	$28.87
		Net Disbursements	($51.13)

Sheet 11 of 12

Notes:

Sheet 1, the pink, orange, and green numbers refer to the balances on the bank statements.

Sheet 1, the pink shows that the Ambulance Fund dollars are zero. They have been transferred to the General Fund per the Board resolution in April, 2015.

Sheet 2, green is the 2nd half tax settlement, orange is the sale of the Brush Hog to Brent Mohn, supervisor. Reminder, State Statue 471.87 prohibits personal financial benefit from the sale.

Sheet 3, blue is the State Aid and Ag Credit.

Sheets 8, 9, & 10 tie back to the balances on sheet 1.

Sheet 11, Projects,

310- Highview Estates Drainage Issue will be closed, expenses will become a General Fund expense.

311- Traditions Balance $8,162.87.

312 Harvest Meadows, Balance $0.00.

313-Highview Estates Easement Vacation, Balance $0.00.

314-Rice Lake Estates, Balance $51.13. This will be closed. Expenses will become a General Fund expense.

If we get a bill related to Silverness Meadows a project will be started.

Sheet 12 of 12

Notes:

Sheet 1, the pink, orange, and green numbers refer to the balances on the bank statements.

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If we get a bill related to Silverness Meadows a project will be started.