

New Market Township

Statement of Receipts, Disbursements and Balances (Schedule 1)

3/2/2015

As on 2/28/2015

<u>Fund</u>	<u>Beginning Balance</u>	<u>Receipts</u>	<u>Sale of Investments</u>	<u>Transfers In</u>	<u>Disbursements</u>	<u>Purchase of Investments</u>	<u>Transfers Out</u>	<u>Ending Balance</u>	<u>Investment Balance</u>	<u>Total Balance</u>
General Fund	\$331,268.68	\$3,658.39	\$0.00	\$25.00	\$14,775.49	\$0.00	\$0.00	\$320,176.58	\$0.00	\$320,176.58
Road and Bridge 201	\$548,973.73	\$32,713.19	\$0.00	\$0.00	\$70,681.00	\$0.00	\$0.00	\$511,005.92	\$0.00	\$511,005.92
Capital Rd Imprvmt 204	\$15,214.13	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,215.06	\$0.00	\$15,215.06
Fire 215	\$95,437.32	\$2,008.11	\$0.00	\$0.00	\$60,538.98	\$0.00	\$0.00	\$36,906.45	\$0.00	\$36,906.45
Ambulance 220	\$6,034.04	\$26.34	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$6,058.70	\$5,189.09	\$11,247.79
Park Fund 225	\$52,170.91	\$29.05	\$0.00	\$0.00	\$95.00	\$25.85	\$0.00	\$52,079.11	\$79,989.42	\$132,068.53
Woodland Rdg Lightg 230	(\$588.44)	\$33.05	\$0.00	\$0.00	\$252.79	\$0.00	\$0.00	(\$808.18)	\$0.00	(\$808.18)
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	\$1,302.25	\$0.00	\$0.00	\$2,399.93	\$0.00	\$2,399.93
Total:	\$1,138,270.74	\$38,469.21	\$0.00	\$25.00	\$147,645.51	\$27.53	\$25.00	\$1,029,066.91	\$85,178.51	\$1,114,245.42
	<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>						
	01/06/2015	6911	Rud Construction	\$8,681.50						
	02/03/2015	6931	Rud Construction	\$18,816.00						
	02/03/2015	6941	Payroll Period Ending 02/03/2015	\$378.63						
	10/07/2014	6822	Rud Construction	\$36,645.39						
	11/06/2014	6840	Rud Construction	\$52,084.58						
	12/02/2014	6880	Rud Construction	\$46,697.50						
	Total			\$163,303.60						

For the Period : 1/1/2014 To 3/2/2015

Program Code : 110 - Highview Estates

Receipts

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

Disbursements

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Account Number</u>	<u>Amount</u>
07/08/2014	6729	SEH Engineering	100-43150-303	\$3,777.54
07/08/2014	6732	Couri & Ruppe	100-41610-430	\$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	100-43150-300	\$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
Total Disbursements				\$10,843.30

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Fund	Months		Levy 2015	Disbursements 2015	Projection		Proposed Levy 2016	Disb 2016	Months	
	Actual Carryover	36			Year End 2015	Year End 2016			Carry Over to 2016	Carry Over to 2017
General 100		36	20,000	110,000	239,236	26	20,000	110,000	149,236	16
Road & Bridge 210		13	450,000	535,000	463,830	10	450,000	550,000	363,830	8
Road & Bridge Imprvmt			200,000	215,214	-		200,000	200,000	-	
Fire 215		3	225,000	161,700	98,245	7	165,000	165,000	98,245	7
Fire Equipment							75,000	75,000		
Ambulance 220		961	0	3,500	2,426	8	0	3500	4,126	14
Amb Savings					5,200				0	
Park Fund 225		57	0	10,000	46,032					
Park Savings Acct				???						
Total		13	895,000	1,035,414	854,970	10	910,000	1103500	615,438	7
							2%	7%		
							IF ...			
							New trk @ \$1,250,000			
							10 year recovery, \$ 125,000 per year			
							Twnp = 60% of dist			
							Twnp cost \$75,000 per year			