

2002 General Fund Income

Interest earned 2002	\$144.72
Cemetery Salary Reimbursement	1495.62
Filing fee	2.00
State HACA/LGA	1763.26
Hubbard County Settlements	<u>9384.55</u>
Total Income for General Fund:	12790.15

*(1984.41 of the above County Settlement was due the Cemetery Account and was paid by check)

General Fund Expense

Truth in Taxation cost	118.52
Withholding paid PERA & FICA & Med. tax	1089.98
Hubbard County Settlement due Cemetery fund	1984.41
Mileage paid for Township business	414.51
Election Judge Salaries	1424.00
Townboard Salaries	5904.85
Cemetery Caretaker Expense (Reimbursed by Cemetery Fund)	1272.50
Insurance	1603.00
Photocopy cost	72.32
Electricity	158.14
Propane	49.05
Janitorial Supplies - for cleaning hall	60.00
Snowplowing town lot	75.00
Furnace Repair	68.00
Newspaper notices	67.60
Record book	56.18
Ballots	6.12
Postage & Office Supplies	315.79
Deposit Box Rent	15.00
Short Course Training fees	119.00
Township Assessor	2713.75
Hubbard County Township Assn. dues	255.55
New Voting Booths	420.26
Reimburse Gopher Fund cash	150.00
New Flag Pole	63.85
Donations approved at the Annual Meeting	1000.00
New signs	<u>60.00</u>
Total Expense paid from General Fund	\$19537.38

General Fund Summary:

Balance Carried 1/01/02	14324.92
Receipts 2002 (General Fund)	<u>12790.15</u>
Gross Receipts	27115.07
Less 2002 Expense	<u>-19537.38</u>
End of the Year General Fund Balance	<u><u>7577.69</u></u>

Road & Bridge Fund

2002 Income:	
State HACA/LGA	5457.73
Hubbard County Settlements & Road Tax	<u>31110.32</u>
2002 Income for the Road & Bridge Fund	36,568.05

Road & Bridge Expense

Contracted Services-cleaning culverts	110.00
Bobcat Rent	75.00
Mowing Roadsides	850.00
Mileage	60.84
New Culvert	132.11
Snowplowing twp. roads	1170.00
Blading twp. roads	8640.50
Gravel	20,526.84
Road Project correcting drainage (Junction 320 St. & Co.36)	<u>1,272.00</u>
Total Road expense	32,837.29

Summary of Road Fund

Balance carried 1/02/02	32224.64
2002 Income-Road Fund	<u>36568.05</u>
Gross Income	68792.69
Less 2002 expense	<u>32837.29</u>
End of the Year Balance in Road Fund	<u><u>35955.40</u></u>

Fire Fund

2002 Income:	
State HACA&LGA	251.89
Fire call payments received	360.00
Hubbard County Settlements	<u>1199.04</u>
Total income	1810.93

2002 Fire Fund Expense:	
Paid Cass Lake Fire Dept. Fire calls	360.00
Paid Cass Lake Fire Dept. Contract	<u>1483.67</u>
Total expense	1843.67

Summary of Fire Fund:

Credit balance carried 1/01/02	-(539.68)
Income received 2002 for Fire Fund	<u>1,810.93</u>
Total income on hand 2002	1,271.25
2002 Fire Fund expenses	<u>1843.67</u>
End of the Year Credit Balance	<u><u>(-572.42)</u></u>

Cemetery Fund

Balance carried 1/1/02	8577.26
County Settlements	1984.41
Earned Interest	314.52
Sale of Lots	300.00
Memorial Money received	<u>630.00</u>
Total Income received plus beginning balance	11806.19

Expense

Plaque	23.94	
Account books	112.36	
Cemetery Planting design	100.00	
Trailing Mower	744.44	
Gas/oil/filter/grease & blades	224.30	
Gate repair parts	89.97	
Salary & withholding	<u>1354.58</u>	
Total Expenses	2649.59	<u>2649.59</u>
Balance in Cemetery Fund 12/31/02		<u><u>9156.60</u></u>

Gopher Petty Cash Fund

2/01/02	Balance carried	51.10
	Reimbursement	<u>150.00</u>
	Total Cash	201.10
	83 pr of Gopher Feet @ \$1.50	<u>-124.50</u>
	Balance on hand in Petty Cash	<u><u>76.60</u></u>

Building Fund -2002

Balance carried 1/01/02	5,240.30
State HACA/LGA	923.62
Hubbard County Settlements	3873.03
Total Receipts	<u>10036.95</u>
Total Expense	<u>5223.86</u>
End of the Year Balance in Building Fund:	<u><u>4813.09</u></u>