

Clerk's
Financial Report - 2005
Guthrie Township - Separated by Funds

GENERAL FUND:

Income:

Interest Earned.....	\$ 258.42
Cemetery Salary Reimbursement (includes employer withholding).....	2066.74
Filing Fees.....	4.00
Hubbard County Settlements.....	18,041.51
Hubbard County Tax Forfeited Land Payment.....	17.52
Hubbard County In Lieu of Taxation Payment.....	492.09
Hubbard County Gopher Reimbursement (Final).....	17.00
Corrections-Cemetery Funds erroneously deposited in General Fund.....	50.00
Payment for Culvert Aprons belonged in Road Fund.....	144.63
Total	\$ 21,091.91

Expenses:

Hubbard County - Truth in Taxation cost.....	\$144.62
Withholdings deposited to IRS and PERA.....	1782.96
Cemetery Fund - Share of Hubbard County Settlements.....	2280.22
Mileage paid for Township Travels.....	423.65
Town Board Salaries.....	7150.01
Election Judge Salaries.....	240.00
Cemetery Caretaker's Salary (Reimbursed by Cemetery plus withholding).....	1655.38
Insurance Premiums.....	1528.00
Office Expense...Photo Copy, Ballots, Postage, Safe Box Rent & etc.....	306.43
Propane Tank Lease.....	6.00
Election Notice - Park Rapids Enterprise & Bemidji Pioneer.....	137.28
Township Assessor.....	3595.00
Donations approved at the Annual Meeting.....	480.00
Utilities Cost shared by Ye Olde School Ground Organization.....	850.00
Gopher Bounty paid by check.....	78.00
Minnesota Township Association Dues.....	498.11
New Check Book Binder and Checks.....	218.87
Total	21,374.53

SUMMARY

Balance on hand1/01/05.....	2734.29
2005 Reciepts.....	21091.91
Total.....	23826.20
Less 2005 Expenses.....	21374.53
2005 General Fund Balance.....	2451.67

2005 Road & Bridge Fund

Income:	
Gasoline Tax Credit.....	\$ 7655.45
Hubbard County Settlements.....	24436.77
Culvert Aprons sold.....	289.46
Total Income.....	32381.68
Expenses:	
Gravel.....	17939.59
Blade Roads.....	12627.00
Snowplowing.....	3889.22
Hines Brushing/Mowing of roadsides.....	1700.00
Walker Pipe & Supply - culverts.....	1604.53
Steve Rogers - Removed Rocks from ditches/roadsides.....	1540.00
Recording fees for township road resolution.....	65.50
Replace Stop Sign.....	28.15
Mileage on road business.....	110.56
Total Expense.....	39504.55

Summary of Road Fund

Balance Carried 1/01/05.....	\$53073.47
2005 Income.....	32381.68
Gross Income.....	85455.15
Less Expenses.....	39504.55
End of the Year Balance.....	45950.60

2005 FIRE FUND

2005 Summary:	
Credit Balance carried 1/01/05.....	-(346.49)
Hubbard County Settlements.....	5148.96
Total	4802.47
Paid Lakeport Fire Department.....	5000.00
End of Year Credit Balance.....	-(197.53)

BUILDING FUND

Balance 1/01/05.....	3925.24
Hubbard County Settlements.....	4021.60
Total.....	7946.84
Paid Ye Olde School Ground Organization.....	5000.00
End of Year Balance.....	2946.84

GOPHER PETTY CASH - 2005

Balance remained the same throughout the year....Cash on hand.....	25.60
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GUTHRIE CEMETERY FUND

Balance carried 1/01/05.....	\$6872.79	
Hubbard County Settlements.....	2230.22	
Interest Earned.....	317.08	
Sale of Lots.....	125.00	
Donation.....	5.00	
Total Income - 2005.....	9550.09	\$9550.09

Expenses:

Lawn mower gas, oil, blades etc.....	269.02	
Hubbard County Sentence to Serve Donation (cleared /chipped brush north side)	300.00	
Caretakers Salary plus withholdings.....	2066.74	
Paul Corson-leveled dirt piles to make more lots on north side.....	250.00	
Total 2005 Expenses.....	2885.76	2885.76
End of the Year Balance.....		6664.33

Labor Rate Information Sheet

2005 LABOR RATES:

Township officials

Clerk	\$1000.00 per year / \$50.00 per meeting
Treasurer	\$ 300.00 per year / \$50.00 per meeting
Supervisor	\$ 150.00 per year / \$50.00 per meeting

* Anything over 3 hours is a double meeting

Election Judge	\$10.00 per hour
Gopher Bounty	\$ 1.50 per gopher
Mileage rates	\$ 44.5 cents per mile effective 1/1/2006
General Labor	\$10.00 per hour
Cemetery Labor	\$15.00 per hour