

SCHEDULE 2

As of 12/31/2010

100: General Fund

Receipts:

Taxes			
General Property Taxes - State of Minnesota	\$5,882.95		
Hubbard Co Settlements	\$18,179.42		
Hubbard County Taxes - Current	\$919.69		
Land			
Total			\$24,982.06
Miscellaneous			
MISCELLANEOUS REVENUES - Cemetery Fund Paid	\$475.23		
Refunds and Reimbursements - Leer Title Work	\$224.52		
Total			\$699.75
Transfers and Debt Issued			
Cemetery Transfers for Labor paid	\$1,163.25		
Total			\$1,163.25
Total Receipts			\$26,845.06

Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

Disbursements:

General Government			
GENERAL GOVERNMENT - Current	\$0.00		
GENERAL GOVERNMENT - Capital Outlay - Annual mtg	\$28.80		
Withholdings - Postage/labels	\$2,102.22		
Supervisors	\$5,397.84		
Publishing	\$362.70		
Clerk - Current	\$2,697.19		
Clerk - Capital Outlay - office supplies	\$22.19		
Cemetery Fund	\$2,755.11		
Yard Maintenance	\$4,958.39		
Elections	\$2,379.93		
Financial Administration - Safe deposit box	\$30.00		
Treasurer	\$1,497.94		
Assessing	\$7,563.50		
Insurance	\$3,159.28		
Town Hall Building	\$274.55		
Office - Current	\$92.32		
Office - Capital Outlay - labels, postage	\$191.07		
Total			\$33,513.03
Public Safety			
PUBLIC SAFETY - donation First Responders	\$1,350.00		
Total			\$1,350.00
Culture and Recreation			
CULTURE-RECREATION - donation Kitchigami Library	\$250.00		
Total			\$250.00
Total Disbursements			\$35,113.03

Other Financing Uses:

Purchase of Investments	\$0.00
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Balance Carried 1/1/10	\$ 16945.38
2010 Receipts	26845.06
Gross Income	+ 43790.44
Less Expenses	- 35113.03
End of Year Balance	\$ 8677.41

Guthrie Township

Statement of Receipts and Disbursements

SCHEDULE 2

As of 12/31/2010

200: Building

Receipts:

Taxes		
General Property Taxes -State of Minnesota	\$653.60	
Hubbard Co Settlements	\$896.46	
Hubbard County Taxes -Current -TFL	\$67.29	
Total		\$1,617.35
Miscellaneous		
Refunds and Reimbursements -YOSG share utilities	\$671.58	
Total		\$671.58
Total Receipts		\$2,288.93

Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds -Cemetery share lawn maintenance	\$848.34

Disbursements:

General Government		
Yard Maintenance -lawn mower parts/oil	\$231.06	
Town Hall Building - Current -electricity/phone	\$3,035.55	
Town Hall Building - Capital Outlay-picnic shelter	\$5,195.00	
Total		\$8,461.61
Total Disbursements		\$8,461.61

Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

Balance Carried 1/1/10	\$11290.51
2010 Receipts	3137.27
Gross Income	+14427.78
Less Expenses	- 8461.61
End of Year Balance	\$ 5966.17

Guthrie Township

Statement of Receipts and Disbursements

SCHEDULE 2

As of 12/31/2010

201: Road and Bridge

Receipts:

Taxes		
General Property Taxes -State of Minnesota	\$7,351.56	
Hubbard Co Settlements	\$23,096.50	
Hubbard County Taxes -Current -TFL	\$986.97	
Total		\$31,435.03
Intergovernmental Revenues		
Highway User Tax (Gas Tax)	\$8,896.02	
Total		\$8,896.02
Total Receipts		\$40,331.05

• Other Financing Sources:

Sale of Investments	\$0.00
Transfers from other Funds	\$0.00

Disbursements:

General Government		
Supervisors	\$343.50	
Yard Maintenance	\$728.00	
Legal Services	\$140.00	
Total		\$1,211.50
Public Safety		
Traffic Engineering -road sign replacement	\$5,971.07	
Total		\$5,971.07
Public Works		
Highways, Streets & Roadways - Current-labor	\$2,530.16	
Highways, Streets & Roadways - Capital-road map	\$24.00	
Outlay		
Summer Road Work	\$43,803.70	
Ice and Snow Removal	\$2,506.00	
Total		\$48,863.86
Total Disbursements		\$56,046.43

Other Financing Uses:

Purchase of Investments	\$0.00
Transfers to other Funds	\$0.00

Balance Carried 1/1/10	\$46766.62
2010 Receipts	40331.05
Gross Income	+87097.67
Less Expenses	-56046.43
End of Year Balance	\$31051.24

Guthrie Township

Statement of Receipts and Disbursements

SCHEDULE 2

As of 12/31/2010

225: Fire

Receipts:

Taxes

General Property Taxes -State of Minnesota	\$1,604.34	
Hubbard Co Settlements	\$4,501.65	
Hubbard County Taxes -Current-TFL	\$269.17	
Total		\$6,375.16

Total Receipts

\$6,375.16

Other Financing Sources:

Sale of Investments	\$0.00	
Transfers from other Funds	\$0.00	

Disbursements:

Public Safety

Fire - Lakeport Fire contract	\$5,627.55	
Total		\$5,627.55

Total Disbursements

\$5,627.55

Other Financing Uses:

Purchase of Investments	\$0.00	
Transfers to other Funds	\$0.00	

Balance Carried 1/1/10	\$3206.56
2010 Receipts	6375.16
Gross Income	+9581.72
Less Expenses	-5627.55
End of Year Balance	\$3954.17

2010 CEMETERY FUND for GUTHRIE TOWNSHIP

Receipts

Security Bank - Interest on Checking Account	\$2.21
Interest on Certificates of Deposits	95.01
State Market Value Credit	228.72
Memorials and Donations	0.00
Hubbard County and State - 2010 Settlements	1727.31
Lot Sales	225.00
2010 Income	2278.25
Balance on Hand 01/01/10	4598.58
Total 2010 Income	<u>\$6,876.83</u>

Expenses

Leer Title - title work	430.00
Bemidji Monument Co. - replace 2 monuments	2120.00
Randy Blake - labor to place monuments	195.00
Reimburse General Fund - ACH share overpaid	8.22
Andrew Haman - lawn maintenance/labor/parts & supplies	2054.91
Total Expenses Paid	<u>\$4,808.13</u>

Summary

2010 Receipts	\$2,278.25
Balance Carried 01/01/10	4598.58
Gross Income	6876.83
Less Expenses	4808.13
End of Year Balance	\$2,068.70

Guthrie Township**Cash Control Statement**

For the Period 01/01/2010 to 12/31/2010

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>
General Fund	\$16,945.38	\$26,845.06	\$35,113.03	\$8,677.41
Building	\$11,290.51	\$3,137.27	\$8,461.61	\$5,966.17
Road and Bridge	\$46,766.62	\$40,331.05	\$56,046.43	\$31,051.24
Gas Tax	\$0.00	\$0.00	\$0.00	\$0.00
Fire	\$3,206.56	\$6,375.16	\$5,627.55	\$3,954.17
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$70.13	\$0.00	\$70.13
Total	\$78,209.07	\$76,758.67	\$105,248.62	\$49,719.12

Guthrie Township

Current Investments

<u>Investment ID</u>	<u>Investment Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Current Value</u>
94	SECURITY BANK COD	0.460	05/09/2011	\$5,000.00
10	RIVERWOOD COD	0.125	11/20/2011	\$432.95
13	RIVERWOOD COD,	0.020	02/19/2012	\$2,060.00
Grand Total:				\$7,492.95

2010 Meetings and labor for Supervisors

1st Quarter

Roger Corson

4 meetings-3 reg monthly, Board of Audit

Russ Nickerson

4 meetings-3 reg monthly, BOA

11 hr labor-EOY reports, Annual mtg prep
Website

Michael Schmidt

3 meetings-2 reg monthly, BOA

2nd Quarter

7 meetings-3 reg monthly, Road Tour, Short
Course x2, Board of Equal
1 hr labor-tree removal

7 meetings-same as Roger

5 hr labor-Road Svc contracts, FEMA
Website

7 meetings-same as Roger and Russ

3rd Quarter

Roger Corson

3 meetings-3 reg monthly

Russ Nickerson

2 meetings-2 reg monthly

30 hr labor-Election Judge Training, Head
Judge training, Cemetery work, Road&Bridge

Michael Schmidt

3 meetings-3 reg monthly

9 hr labor-with Ingalls' Brushing

4th Quarter

4 meetings-2 reg monthly, Road Tour x2

5 meetings-3 reg monthly, Road Tour x2
Website

6 meetings-3 reg monthly, Road Tour x2,
Lions and YOSG