



# Guthrie Township

As of 12/31/2013

## 201: Road and Bridge

### Receipts:

Taxes		
State of Minnesota Taxes	\$1,178.10	
Hubbard County Settlements	\$28,715.48	
Hubbard Co -Tax Forfeited Land	\$1,906.48	
Total		\$31,800.06
Miscellaneous		
Refunds and Reimbursements	\$307.72	
Total		\$307.72
<b>Total Receipts</b>		<b>\$32,107.78</b>

### Other Financing Sources:

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

### Disbursements:

General Government		
Supervisors -Mileage	\$173.89	
Total		\$173.89
Public Safety		
Traffic Engineering	\$2,045.35	
Total		\$2,045.35
Public Works		
Highways, Streets & Roadways -Repairs	\$879.35	
Summer Road Work-Gravel, Blading, Brushing	\$34,291.85	
Winter Road Work	\$8,923.00	
Total		\$44,094.20
<b>Total Disbursements</b>		<b>\$46,313.44</b>

### Other Financing Uses:

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

### Levies Set:

2013	\$30,000.00
2012	\$30,000.00
2011	\$30,000.00

Balance forward 2012	\$28,901.89
Receipts	32,107.78
Disbursements	-46,313.44
<b>Total</b>	<b>\$14,696.23</b>

# Guthrie Township

As of 12/31/2013

## 225: Fire

### Receipts:

Taxes		
State of Minnesota Taxes	\$246.44	
Hubbard County Settlements	\$5,745.23	
Hubbard Co -Tax Forfeited Land	\$381.30	
Total		\$6,372.97
Miscellaneous		
Refunds and Reimbursements	\$64.37	
Total		\$64.37
<b>Total Receipts</b>		<b>\$6,437.34</b>

### Other Financing Sources:

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

### Disbursements:

Public Safety		
Fire -Lakeport Fire Protection	\$6,149.38	
Total		\$6,149.38
<b>Total Disbursements</b>		<b>\$6,149.38</b>

### Other Financing Uses:

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

### Levies Set:

2013	\$6,000.00
2012	\$6,000.00
2011	\$6,000.00

Balance forward 2012	\$6,581.66
Receipts	6,437.34
Disbursements	-6,149.38
<b>Total</b>	<b>\$6,869.62</b>

SCHEDULE 2

As of 12/31/2013

245: Interest

Receipts:

Miscellaneous		
Interest Earnings	\$25.65	\$25.65
Total		\$25.65
<b>Total Receipts</b>		<b>\$25.65</b>

Other Financing Sources:

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

Disbursements:

<b>Total Disbursements</b>		<b>\$0.00</b>
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Other Financing Uses:

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

Investments:

Security Bank COD # 9470	\$5,000.00
Riverwood Bank COD #1121	\$2,086.97