

As of 12/31/2016

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	25,751.68	43,324.45	0.00	0.00	39,348.38	0.00	0.00	29,727.75	0.00	29,727.75
Road and Bridge	27,737.81	42,118.74	0.00	0.00	41,288.04	0.00	0.00	28,568.51	0.00	28,568.51
Gas Tax Fund	0.00	9,701.16	0.00	0.00	9,701.16	0.00	0.00	0.00	0.00	0.00
Building Fund	8,676.70	6,708.79	0.00	0.00	979.25	0.00	0.00	14,406.24	0.00	14,406.24
Fire Fund	6,967.57	5,712.44	0.00	0.00	6,719.60	0.00	0.00	5,960.41	0.00	5,960.41
Cemetery Fund	8,318.76	2,304.94	0.00	0.00	696.41	0.00	0.00	9,927.29	7,060.00	16,987.29
Interest Fund	805.34	290.21	0.00	0.00	0.00	0.00	0.00	1,095.55	0.00	1,095.55
Total:	78,257.86	110,160.73	0.00	0.00	98,732.84	0.00	0.00	89,685.75	7,060.00	96,745.75

SCHEDULE 2

As Of: As of 12/31/2016

100: General Fund

Receipts:

Taxes

Current Ad Valorem Taxes	33,909.17	
Forfeited Tax Sale Apportionments	186.99	
Total		34,096.16

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	4,157.91	
State - Payments in Lieu of Taxes	785.01	
Town Aid	1,654.00	
Total		6,596.92

Miscellaneous

Revenue from YOSG - 1/2 Owner of Town Hall - Reimbursements	1,857.16	
Capital Credits	21.18	
Workmans Compensation Dividend	718.00	
Total		2,596.34

Total Receipts 43,289.42

Other Financing Sources:

Capital Contributions	35.03
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Disbursements:

General Government

PERA, FICA and Medicare Payments- Current	1,595.92	
Council/Town Board- Current	6,040.36	
Legislative Committees and Special Bodies- Current	622.27	
Ordinances and Proceedings- Current	359.31	
Office Supplies- Current	157.44	
Elections- Current	2,916.23	
Clerk- Current	4,525.14	
Treasurer- Current	2,137.90	
Assessing- Current	8,009.00	
Property Maintenance- Current	1,769.76	
Total		28,133.33

Public Safety

Communication Services- Current	976.18	
Medical Services- Current	1,750.00	
Total		2,726.18

Public Works

Ice and Snow Removal- Current	2,368.00	
Total		2,368.00

Culture and Recreation

Library Administration- Current	250.00	
Electric Utilities - Administration and General- Current	2,546.67	
Total		2,796.67

Miscellaneous Expenditures

Insurance - Unallocated- Current	2,818.00
Gas Utilities - Administration and General- Current	506.20

SCHEDULE 2

As Of: As of 12/31/2016

100: General Fund (Continued)

Disbursements: (Continued)

Total

3,324.20

Total Disbursements

39,348.38

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2016

201: Road and Bridge

Receipts:

Taxes

Current Ad Valorem Taxes	41,936.24	
Total		<u>41,936.24</u>

Miscellaneous

Reimbursement to Township	182.50	
Total		<u>182.50</u>

Total Receipts		<u>42,118.74</u>
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Other Financing Sources:

Disbursements:

Public Works

Unpaved Streets- Current	10,110.00	
Ice and Snow Removal- Current	1,736.00	
Sanding of Roads- Current	128.00	
Gravel Blading- Current	29,314.04	
Total		<u>41,288.04</u>

Total Disbursements		<u>41,288.04</u>
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Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2016

225: Fire Fund

Receipts:

Taxes

Current Ad Valorem Taxes

5,712.44

Total

5,712.44**Total Receipts****5,712.44**

Other Financing Sources:

Disbursements:

Public Safety

Fire Fighting- Current

6,719.60

Total

6,719.60**Total Disbursements****6,719.60**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2016

226: Cemetery Fund

Receipts:

Taxes

Current Ad Valorem Taxes	1,916.41	
Total		<u>1,916.41</u>

Charges for Services

Cemetery Revenues	300.00	
Total		<u>300.00</u>

Miscellaneous

Interest Earning	12.53	
Contributions and Donations from Private Sources	76.00	
Total		<u>88.53</u>

Total Receipts 2,304.94

Other Financing Sources:

Disbursements:

Miscellaneous Expenditures

Cemetery- Current	696.41	
Total		<u>696.41</u>

Total Disbursements 696.41

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2016

227: Gas Tax Fund

Receipts:

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)

9,701.16

Total

9,701.16**Total Receipts****9,701.16**

Other Financing Sources:

Disbursements:

Public Works

Unpaved Streets- Current

4,583.16

Gravel Blading- Current

5,118.00

Total

9,701.16**Total Disbursements****9,701.16**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2016

228: Building Fund

Receipts:

Taxes

Current Ad Valorem Taxes

6,708.79

Total

6,708.79**Total Receipts****6,708.79**

Other Financing Sources:

Disbursements:

General Government

Property Maintenance- Current

979.25

Total

979.25**Total Disbursements****979.25**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2016

245: Interest Fund

Receipts:

Taxes

Current Ad Valorem Taxes

252.24

Total

252.24

Miscellaneous

Interest Earning

37.97

Total

37.97**Total Receipts****290.21**

Other Financing Sources:

Disbursements:

Total Disbursements**0.00**

Other Financing Uses:

STATEMENT OF REVENUES AND EXPENSES
For the Year Ended December 31, 2016

Guthrie Township - Hubbard County

Statement of Cash Flows

For the Year Ended December 31, 2016

Guthrie Township- Hubbard County
 STATEMENT OF INDEBTEDNESS
 For The Year Ended December 31, 2016

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2016</u>	<u>Issued in 2016</u>	<u>Paid in 2016</u>	<u>Outstanding Dec 31, 2016</u>
General Obligation*				\$0.00	\$0.00	\$0.00	0.00
TotalGeneral Obligation*				\$0.00	\$0.00	\$0.00	0.00
Tax Increment Bonds				\$0.00	\$0.00	\$0.00	0.00
TotalTax Increment Bonds				\$0.00	\$0.00	\$0.00	0.00
Special Assessment Bonds				\$0.00	\$0.00	\$0.00	0.00
TotalSpecial Assessment Bonds				\$0.00	\$0.00	\$0.00	0.00
General Obligation Revenue Bonds				\$0.00	\$0.00	\$0.00	0.00
TotalGeneral Obligation Revenue Bonds				\$0.00	\$0.00	\$0.00	0.00
Revenue Bonds				\$0.00	\$0.00	\$0.00	0.00
TotalRevenue Bonds				\$0.00	\$0.00	\$0.00	0.00
<u>Total Bonded Indebtedness</u>				\$0.00	\$0.00	\$0.00	0.00
Other Long Term Debt				\$0.00	\$0.00	\$0.00	0.00
TotalOther Long Term Debt				\$0.00	\$0.00	\$0.00	0.00
Short Term Debt				\$0.00	\$0.00	\$0.00	0.00
TotalShort Term Debt				\$0.00	\$0.00	\$0.00	0.00
<u>Total City Indebtedness</u>				\$0.00	\$0.00	\$0.00	0.00
				[a]		[b]	[c]

Note:

[*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds

[a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.

[b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.

[c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

For the period : 1/1/2016 To 12/31/2016

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
CD	CD for Perpetual Care	5,000.00	01/01/2016			
	Total			0.00	0.00	5,000.00
CD	Riverwood Bank CD	2,060.00	01/01/2016			
	Total			0.00	0.00	2,060.00
Total All Investments				0.00	0.00	7,060.00

As of As of 12/31/2016

Personal Services

Amanda Falgren	412.50
Amanda Lofthus	127.50
Chester Wilander	262.50
Dana Fisher	90.00
David J Johnson	8,009.00
Elaine Kincs	225.00
IRS	1,289.38
MATIT	465.00
Nancy Olson	277.50
Nola Nickerson	696.00
Payroll Period Ending 03/20/2016	3,003.96
Payroll Period Ending 06/14/2016	3,496.49
Payroll Period Ending 09/13/2016	3,305.11
Payroll Period Ending 12/31/2016	2,632.75
PERA	306.54
Randy Blake	525.00
Ray Ball Brushing	2,275.00
Russ Nickerson	270.00
Stephen Rogers	9,750.00
Steve Engel	508.20

Supplies

Hubbard County Auditor	7.55
L&M fleet	1,374.26
MoeCo	304.25
Northern States Electric	675.00
Russ Nickerson	86.81
Walker Pipe	593.40

Other Services and Charges

Beltrami Electric	2,816.67
Bemidji Coop	112.89
Bemidji Coop Assn	123.31
Bemidji Pioneer	87.20
Fourum Communications	109.00
Gladen Construction	40,378.80
Kitchigmi Library	250.00
Lakeport EMR	1,750.00
Lakeport Township	6,719.60
MAT	622.27
MATIT	2,353.00
Office Max	163.11
Paul Bunyan	79.95
Paul Bunyan Communications	733.92
Paul Bunyan Communications - ACH	82.36
Pul Bunyan Communications	79.95

Capital Outlay

Debt Service

As of As of 12/31/2016

Other Financing Uses

Hendrickson Township	360.00
Hubbard County Auditor / Treasurer	243.95
Michael Schmidt	174.85
Nancy Olson	37.80
Nola Nickerson	85.18
Randy Blake	171.41
Roger Corson	90.24
Russ Nickerson	138.68

Total **98,732.84**