

**NEW HAVEN TOWNSHIP - OLMSTED COUNTY**

**2002 NEW HAVEN TREASURER'S REPORT**

**RECEIPTS**

<b>General Revenue</b>	<b>14,540.95</b>
<b>Road &amp; Bridge</b>	<b>43,826.04</b>
<b>Fire</b>	<b>5,862.66</b>
<b>Chloride</b>	<b>2,875.00</b>
<b>Culvert</b>	<b>—</b>
<b>Homestead &amp; Ag. Credit</b>	<b>11,198.85</b>
<b>Beer License</b>	<b>—</b>
<b>Mobile Home</b>	<b>778.76</b>
<b>Byron Bears</b>	<b>100.00</b>
<b>Local Aid</b>	<b>?</b>
<b>C.D. Interest</b>	<b>1,781.49</b>
<b>File Fee</b>	<b>4.00</b>
<b>Check Book Interest</b>	<b>1,533.30</b>
<b>People's Electric Retirement</b>	<b>14.55</b>
<b>Road Tax</b>	<b>11,460.42</b>
<b>Planning &amp; Zoning</b>	<b>27,927.05</b>
<b>Special Assessments</b>	<b>348.66</b>
<b>Land Rent</b>	<b>4,466.40</b>
<b>Quarry Lease</b>	<b>1,154.25</b>
<b>Miscellaneous</b>	<b>85.40</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 127,957.78</b>

**EXPENSES**

<b>Township</b>	<b>111,119.96</b>
<b>Planning &amp; Zoning</b>	<b>34,943.81</b>
<b>TOTAL EXPENSE</b>	<b>146,063.77</b>

2 C/D's @ \$25,000 each

Beginning Balance January 2002      \$ 149,762.65

2002 Receipts      \$ 127,957.78

Less 2002 Expenses      \$ 146,063.77

**BALANCE ON HAND DECEMBER 31, 2002      \$ 131,656.66**

Submitted by \_\_\_\_\_  
Robert W. Owens, Jr, Treasurer

New Haven Township

January 1, 2002 to December 31, 2002

January 1, 2002 Cash on Hand		149762.65
	Received	
Total Receipts		127957.78
	Total Cash	277720.43
	Disbursements	
Road Insp. – Checking Rock – Sign Insp.		
Planning & Zoning meetings- County Commissioner		
Meetings-Wlm. Co. Tsp Officers Meetings,etc		5731.90
Elections		1215.40
Officer Pay		4750.00
Bonds and Insurance		1802.00
Printing and Advertising		485.89
Town Hall Expense		2746.75
Gopher Bounty		410.05
Public Employee Retirement		1239.94
Cemetery Care		3300.00
Planning & Zoning		34943.81
Legal Advice		1245.90
Township Officer Dues		644.60
	Total	58516.24
	Road & Bridge	
Road Sanding		5572.45
Blading		16920.00
Snowplowing		3047.00
Road Rock		19491.38
Chloride		6098.56
Road Improvement		12125.72
Road Signs		1192.56
Mowing		4582.00
Culverts		4242.86
	Total	73272.53
Fire Protection	Total	14275.00
Cash on Hand Dec. 31, 2002		131656.66

Respectfully Submitted,

Robert Lindahl, clerk