

NEW HAVEN TOWNSHIP - OLMSTED COUNTY

2003 NEW HAVEN TREASURER'S REPORT

RECEIPTS

General Revenue	44,003.55
Road & Bridge	110,016.98
Fire	17,338.75
Chloride	3,149.20
Culvert	1,506.30
Homestead & Ag. Credit	31,382.85
Beer License	
Mobile Home	740.86
Byron Bears	100.00
Local Aid	
C.D. Interest	1,203.02
File Fee	6.00
Check Book Interest	638.22
People's Electric Retirement	
Road Tax	11,121.89
Planning & Zoning	58,571.25
Special Assessments	332.28
Land Rent	4,280.30
Quarry Lease	3,373.03
Miscellaneous	127.12
TOTAL RECEIPTS	\$ 287,891.60

EXPENSES

Township	161,641.64
Planning & Zoning	35,412.60
TOTAL EXPENSE	197,054.24

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

\$ 50,000.00

Beginning Balance January 2003

\$ 131,656.66

2003 Receipts

\$ 287,891.60

Less 2003 Expenses

\$ 197,054.24

BALANCE ON HAND DECEMBER 31, 2003

\$ 172,494.02

\$ 222,494.02

Submitted by


Robert W. Owens, Jr, Treasurer

New Haven Township

January 1, 2003 to December 31, 2003

January 1, 2003 Cash on Hand		131656.66
Total Receipts		287891.60
	Total Cash	419548.26
(Building Fund 9724.45)		
	Disbursements	
Road Insp. – Checking Rock – Sign Insp.		
Planning & Zoning meetings – County Commissioner		
Meetings – Olm. Co. Tsp Officers Meetings, etc	10786.82	
Elections	480.00	
Officer Pay	4800.00	
Bonds and Insurance	4436.00	
Printing and Advertising	1316.47	
Town Hall Expense	8144.21	
Gopher Bounty	196.50	
Public Employee Retirement	842.00	
FICA Soc. Sec.	1256.19	
Planning & Zoning	35412.60	
Legal Advice	200.00	
Township Officers Dues	844.60	
Building Permit	2015.04	
	Total	70730.43
	Road & Bridge	
Road Sanding	5885.04	
Blading	8901.60	
Snowplowing	3115.00	
Road Rock	44016.99	
Chloride	5533.00	
Road Improvement	619.84	
Road Signs	1332.81	
Mowing	576.00	
Culverts	2927.23	
	Total	72907.51
Fire Protection	Total	13136.00
Funds Transferred to Bldg. Fund		40280.30
	Total	197054.24
Cash on Hand Dec. 31, 2003		222494.02