

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