

General
Road and Bridge

2009 Income

Transfer of funds from MMDA	\$146,100.00
Checking interest	\$.68
State of Minnesota	\$11,796.71
TOTAL	\$157,897.39

12-31-08 Balance \$ 65.64
2009 Income 157,897.39
TOTAL \$ 157,963.03

2009 Expenses \$ 150,283.63
TOTAL \$ 7,697.40

General
Road and Bridge
2009 Expenses

ITEM	2008
Road and Bridge	
- Chloride	10,256.40
- Miscellaneous (signs, culverts)	7,742.30
- Grading/Snow	43,360.75
- Rock	23,110.85
PERA	859.50
Payroll Tax	4,940.90
Fire	30,599.00
Gophers	234.50
L.P.	3,092.37
Electric	1,517.00
Phone	987.36
Water Treatment	558.70
Legal, Dues, etc	1,054.50
Banking Fees	148.00
Cemetery Care	5,000.00
Advertising, meeting notices	392.03
Miscellaneous	1,998.80
Taxes – Property	1,218.28
Accounting Services	1,182.17
Town Board Members' wages	9,922.22
Insurance	2,108.00
TOTAL	150,283.63

12-31-08 Balance \$ 65.64

2009 Income \$157,897.39

TOTAL \$157,963.03

2009 Expenses \$150,283.63

Balance 12-31-09 \$ 7,679.40

MMDA
2009 Report

<u>INCOME</u>		<u>EXPENSES</u>	
Balance 1-1-09	\$238,997.04	Transfer to General	\$146,110.00
Bank Error	60.00		
Interest	3,770.84		
Olmsted County	205,976.89		
Rock Royalty	1,202.06		
Aggregate fee	117.13		
Chloride	6,333.63		
Filing Fee	4.00		
Annexation	10,134.77		
Hall Rent	725.00		
Land Rent	-0-		
Miscellaneous	123.33		
Road payment	12,947.67		\$276,335.00
TOTAL	\$241,395.32		

1-1-09 Balance **238,997.04**
2009 Income **241,395.32**

TOTAL **480,392.36**
2009 MMDA Expenses **146,110.00**

Balance 1-1-10 **\$334,282.36**

2009 Summary
\$238,997.04 (MMDA)
\$65.64 (General, Road & Bridge)
\$ 15,465.00 (Planning & Zoning)
\$224,064.68 (CD)

Total Funds Available **\$478,592.36**
1-1-09

2010 Summary
\$334,282.36 (MMDA)
\$ 7,679.40 (General, Road & Bridge)
\$ 5,617.32 (Planning & Zoning)
\$ 233,376.02 (CD)—5.2%; matures 7/26/2012

Total Funds Available **\$ 580,955.10**
1-1-10

Planning & Zoning
Income
2009 Reports

<u>ITEM</u>	<u>2009</u>
Checking Account Interest	\$16.22
Building Permits	\$12,963.96
CUP	\$525.00
Meets & Bounds	\$942.00
Variance	\$3,150.00
Driveways	\$225.00
TOTAL	\$17,822.18

Balance 12-31-08 **\$15,465.00**
2009 Income **\$17,822.15**
 \$33,287.15

2009 Expenses **\$27,669.83**

Balance 12/31/2009 **\$ 5,617.32**

Planning & Zoning
Expenses
2009 Report

	<u>2009</u>
Wages - Administrator, Ann Fahy	\$ 9,483.36
Association of Township Dues	\$1,113.00
Planning Commission and Board of Adjustments	\$1,640.00
C.M.S.	\$8,066.53
Building Permit Surcharges	\$740.50
Petty Cash	\$1,500.00
County Recorder	\$368.00
County Planning Office	\$11,714.86
Office Supplies	\$1,083.18
PERA	\$398.45
Miscellaneous	\$1,681.33
TOAL EXPENSES	\$27,789.21

Balance 12-31-08	\$15,465.00
2009 Income	<u>\$17,822.15</u>
TOTAL	\$33,287.15

2009 Expenses	<u>\$27,669.83</u>
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12-31-09 Balance	\$ 5,617.32
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