# City/Town Financial Reporting Form

**Cash Basis Of Accounting** 

**New Haven Township** 

**Year Ending 12/31/2016** 

## **SECTION I: REVENUES**

#### **TAXES**

1 Property Taxes (include Tax Forfeited Property)	1	\$117,155.47
2 Tax Increments (TIF)	2	\$0.00
3 Franchise Taxes - (fee from private sector only) e.g. Cable TV	3	\$0.00
4 Local Sales Taxes	4	\$0.00
5 Hotel/Motel Taxes	5	\$0.00
6 Gambling Tax	6	\$0.00
7 Gravel Tax	7	\$0.00
8 Wheelage Tax	8	\$0.00
10 Special Assessments (include delinquent charges)	10	\$0.00
11 LICENSES AND PERMITS	11	\$0.00
INTERVERNMENTAL REVENUES		
12 FEDERAL-Community Development Block Grants (CDBG, including Entitlements CFDA #14.218 and 14.228)	12	\$0.00
14 -Transportation	14	\$0.00
16 -Emergency Management Aid	16	\$0.00
17 -Other Federal Grants	17	\$0.00
18 STATE-Local Government Aid (LGA)	18	\$0.00
20 -Agricultural Market Value Credit	20	\$3,616.96
21 -Taconite Homestead Credit	21	\$0.00
22 -Taconite Aids	22	\$0.00
23 -PERA Aid	23	\$32.00
24 -Transportation/Highway User Tax/Gasoline Tax/Road Allotment Paid through Olmsted County	24	\$18,375.61
25 -Disparity Reduction Aid (DRA)	25	\$0.00
26 -Police and Fire Aid	26	\$0.00
27 -Town Aid Dedicated by Resolution to Road and Bridge Fund	27	\$3,536.00
-Other State Grants and Aids (payments in lieu of taxes)	30	\$0.00
31 COUNTY-Highways	31	\$0.00
-Other County Grants PILOT - Payment In Lieu Of Taxes	32	\$123.54
33 LOCAL UNITS-IRRRB Grants	33	\$0.00
-Other Local Unit Grants	34	\$0.00
35 TOTAL INTERGOVERNMENTAL REVENUES (add lines 12 - 34)	35	\$25,684.11
CHARGES FOR SERVICES		
36 General Government (include auto registration, filing fees, city hall rent)	36	\$4.00
37 Police and Fire Contracts	37	\$0.00
38 Other Public Safety (include ambulance) Fire Signs	38	\$150.00
39 Streets and Highways Patron Chloride and Culvert Purchases	39	\$12,479.61
40 Garbage, Recycling and Other Refuse (enterprise fund accounting preferred)	40	\$0.00
41 Libraries	41	\$0.00
42 Parks and Recreation (include hall rent, community center, park dedication fees)	42	\$1,250.00

43 Airports (include hangar rent)	43	\$0.00
44 Transit	44	\$0.00
45 Cemetery (include plot sales)	45	\$0.00
46 Other Service Charges (include SAC, rents) Planning and Zoning Fees	46	\$24,659.22
47 TOTAL CHARGES FOR SERVICES (add lines 36 through 46)	47	\$38,542.83
48 FINES AND FORFEITS (35000)	48	\$0.00
49 ADMINISTRATIVE FINES (per MS 169999 total collected, not net) (35000)	49	\$0.00
MISCELLANEOUS REVENUES		
50 Investment Earnings (checking, savings, interest and investments)	50	\$6,135.76
51 All Other Revenue Cropland Rent + Quarry Royalties + Overpayment Returns	51	\$9,040.74
52 TOTAL REVENUES (should equal total on financial statement)	52	\$196,558.91
OTHER FINANCING SOURCES		
53 Investments Sold or matured (CDs, savings withdrawals, etc)  Bank Account-to-Account Transfers	53	\$679,222.50
54 Borrowing-Bonds Issued (net proceeds) (Include bond premiums and discounts)	54	\$0.00
-Other Long-Term Debt (Include capital leases)	55	\$0.00
56 -Short-Term Debt	56	\$0.00
57 Other Financing Sources (Include Interfund Debt, Sales of Fixed Assets)	57	\$0.00
58 Transfers from Enterprise Funds and Internal Service Funds	58	\$0.00
59 Transfers from Governmental Funds Board Authorized Fund Transfers	59	\$110,000.00
60 TOTAL REVENUES AND OTHER FINANCING SOURCES	60	\$985,781.41

## **SECTION II: EXPENDITURES**

#### **GENERAL GOVERNMENT**

GENERAL GOVERNMENT			
1 Governing Board Supervisors + Payroll Taxes	1 \$9,133.96		
2 Administration and Finance (clerk/treasurer, deputy clerk, etc.) Clerk/Treasurer + Payroll Taxes	2 \$9,794.58		
3 Other General Government (elections, assessing, audit, legal, etc.)	3 \$18,824.80		
4 General Government - Capital Outlay	4 \$0.00		
PUBLIC SAFETY			
5 Police/Sheriff-Current Expenditures (include police relief, forfeiture fund)	5 \$0.00		
6 -Capital Outlay	6 \$0.00		
7 Corrections-Current Expenditures	7 \$0.00		
8 -Capital Outlay	8 \$0.00		
9 Ambulance-Current Expenditures (include rescue squad, 1st responders)	9 \$0.00		
10 -Capital Outlay	10 \$0.00		
11 Fire-Current Expenditures (include fire relief) Pine Island Rural Fire Association	\$40,097.00		
12 -Capital Outlay	12 \$0.00		
13 Other Protection-Current Expenditures (include building inspection, flood control) Planning and Zoning	13 \$18,398.87		
14 -Capital Outlay	14 \$0.00		
STREETS AND HIGHWAYS (Roads and Bridges)			
16 Street Maintenance and Storm Sewers (include street cleaning)	16 \$188,183.39		
17 Snow and Ice Removal	17 \$21,564.00		
19 Street Lighting	19 \$895.20		
20 Street Construction - Capital Outlay (include bridges, sidewalks and storm sewers)	20 \$0.00		
21 Street - Other Capital Outlay (buildings and equipment)	21 \$0.00		
SANITATION (EXCLUDE SEWER)			
22 Garbage and Other Refuse Collection and Disposal (enterprise fund accounting preferred)	\$0.00		
23 Other Sanitation - Current Expenditures (weed & pest control, recycling) Gopher Bounties	23 \$588.50		
24 Sanitation - Capital Outlay	24 \$0.00		
HEALTH AND WELFARE			
25 Current Expenditures	25 \$0.00		
26 Capital Outlay	26 \$0.00		
CULTURE AND RECREATION			
33 Libraries - Current Expenditures	\$0.00		
34 -Capital Outlay	34 \$0.00		
35 Parks and Recreation (include community center/hall, Cable TV)	35 \$0.00		
36 -Capital Outlay	\$0.00		
HOUSING AND ECONOMIC DEVELOPMENT			
37 Housing and Urban Redevelopment - Current Expenditures	37 \$0.00		
38 -Capital Outlay	38 \$0.00		

### CONSERVATION OF NATURAL RESOURCES  ### Current Expenditures	39 Economic Development - Current Expenditures (include business loans)	39	\$0.00
1	40 -Capital Outlay	40	\$0.00
MISCELLANEOUS EXPENDITURES	CONSERVATION OF NATURAL RESOURCES		
MISCELLANEOUS EXPENDITURES	41 Current Expenditures	41	\$0.00
43 Airports - Current Expenditures       43       \$0.00         44 - Capital Outlay       44       \$5.00         45 Transit - Current Expenditures       45       \$5.00         46 - Capital Outlay       46       \$5.00         47 Cemetery - Current Expenditures       47       \$77,500.00         48 - Capital Outlay       48       \$5.00         49 Pension Contribution (if not allocated)       49       \$5.00         50 Insurance (if not allocated)       50       \$5.00         51 All Other - Current Expenditures       4H Roadside Cleanup - Memorial Flowers       51       \$5.45,29         52 All Other - Current Expenditures       4H Roadside Cleanup - Memorial Flowers       51       \$5.545,29         52 All Other - Current Expenditures       54       \$315,525,99         55 TOTAL CURRENT EXPENDITURES       54       \$315,525,99         55 TOTAL CAPITAL OUTLAY       55       \$5.00         56 Principal Payments on Bonds       56       \$0.00         57 Principal Payments on Other Long-term Debt and Short-term Debt       57       \$5.00         58 Interest and Fiscal Charges (Bond Issuance Costs)       58       \$5.00         59 TOTAL EXPENDITURES (should equal total on financial statement)       Total Expenditures       59       \$315,525,59	42 Capital Outlay	42	\$0.00
44   Capital Outlay	MISCELLANEOUS EXPENDITURES		
A5   Transit - Current Expenditures	43 Airports - Current Expenditures	43	\$0.00
46         -Capital Outlay         46         \$50.00           47         Cemetery - Current Expenditures         47         \$57,500.00           48         -Capital Outlay         48         \$0.00           49         Pension Contribution (if not allocated)         49         \$0.00           50         Insurance (if not allocated)         50         \$0.00           51         All Other - Current Expenditures         4H Roadside Cleanup - Memorial Flowers         51         \$545.29           52         All Other - Capital Outlay (ONLY items not classified elsewhere)         52         \$0.00           54         TOTAL CURRENT EXPENDITURES         54         \$315,525.99           55         TOTAL CAPITAL OUTLAY         55         \$0.00           DEBT SERVICE           56         Principal Payments on Bonds         56         \$0.00           57         Principal Payments on Other Long-term Debt and Short-term Debt         57         \$0.00           58         Interest and Fiscal Charges (Bond Issuance Costs)         58         \$0.00           58         Interest and Fiscal Charges (Bond Issuance Costs)         58         \$0.00           59         TOTAL EXPENDITURES (should equal total on financial statement)         Total Expenditures <td< td=""><td>44 -Capital Outlay</td><td>44</td><td>\$0.00</td></td<>	44 -Capital Outlay	44	\$0.00
47 Cemetery - Current Expenditures 48 -Capital Outlay 49 Pension Contribution (if not allocated) 49 Pension Contribution (if not allocated) 50 Insurance (if not allocated) 51 All Other - Current Expenditures 4H Roadside Cleanup - Memorial Flowers 52 All Other - Capital Outlay (ONLY items not classified elsewhere) 53 All Other - Capital Outlay (ONLY items not classified elsewhere) 54 TOTAL CURRENT EXPENDITURES 55 TOTAL CAPITAL OUTLAY 55 TOTAL CAPITAL OUTLAY 56 Principal Payments on Bonds 57 Principal Payments on Bonds 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) 50 Investments - Purchased (CDs., savings deposits, etc.) 51 Bank Account-to-Account Transfer 52 So.00 53 Transfers to Enterprise and Internal Service Funds 54 So.00 55 So.00 56 Transfers to Enterprise and Internal Service Funds 56 So.00 57 Principal Payments on Other Long-term Debt and Short-term Debt 57 So.00 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) 50 Investments - Purchased (CDs., savings deposits, etc.) 51 Bank Account-to-Account Transfer 52 So.00 53 Transfers to Enterprise and Internal Service Funds 54 So.00 55 So.00 56 Transfers to Governmental Funds 56 So.00 57 Principal Payments - Refunded Bond (payment to escrow agent) 56 So.00 57 Principal Payments - Refunded Bond (payment to escrow agent) 59 So.00 50 S	45 Transit - Current Expenditures	45	\$0.00
48 -Capital Outlay 49 Pension Contribution (if not allocated) 49 Pension Contribution (if not allocated) 50 Insurance (if not allocated) 51 All Other - Current Expenditures 4H Roadside Cleanup - Memorial Flowers 52 All Other - Capital Outlay (ONLY items not classified elsewhere) 53 All Other - Capital Outlay (ONLY items not classified elsewhere) 54 TOTAL CURRENT EXPENDITURES 55 TOTAL CAPITAL OUTLAY 55 TOTAL CAPITAL OUTLAY 56 Principal Payments on Bonds 57 Principal Payments on Bonds 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 S110,000.00	46 -Capital Outlay	46	\$0.00
49 Pension Contribution (if not allocated) 50 Insurance (if not allocated) 50 Insurance (if not allocated) 51 All Other - Current Expenditures	47 <u>Cemetery</u> - Current Expenditures	47	\$7,500.00
50 Insurance (if not allocated) 51 All Other - Current Expenditures 4H Roadside Cleanup - Memorial Flowers 52 All Other - Capital Outlay (ONLY items not classified elsewhere) 53 All Other - Capital Outlay (ONLY items not classified elsewhere) 54 S315,525.99 55 TOTAL CURRENT EXPENDITURES 55 TOTAL CAPITAL OUTLAY 55 S0.00  DEBT SERVICE  56 Principal Payments on Bonds 57 Principal Payments on Other Long-term Debt and Short-term Debt 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) 50 Investments - Purchased (CDs., savings deposits, etc.)  60 Investments - Purchased (CDs., savings deposits, etc.) 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Governmental Funds 64 S110,000.00 65 Transfers to Governmental Funds 66 S110,000.00	48 -Capital Outlay	48	\$0.00
51 All Other - Current Expenditures 4H Roadside Cleanup - Memorial Flowers 52 All Other - Capital Outlay (ONLY items not classified elsewhere) 53 All Other - Capital Outlay (ONLY items not classified elsewhere) 54 \$315,525.59 55 TOTAL CURRENT EXPENDITURES 55 TOTAL CAPITAL OUTLAY 55 \$0.000  DEBT SERVICE  56 Principal Payments on Bonds 56 \$0.000 57 Principal Payments on Other Long-term Debt and Short-term Debt 57 \$0.000 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) 50 Investments - Purchased (CDs., savings deposits, etc.)  Bank Account-to-Account Transfer 60 \$559,395.45 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 \$110,000.00	49 Pension Contribution (if not allocated)	49	\$0.00
52 All Other - Capital Outlay (ONLY items not classified elsewhere) 54 TOTAL CURRENT EXPENDITURES 55 TOTAL CAPITAL OUTLAY 55 \$315,525.59 55 TOTAL CAPITAL OUTLAY 55 \$0.00  DEBT SERVICE  56 Principal Payments on Bonds 57 Principal Payments on Other Long-term Debt and Short-term Debt 57 Principal Payments on Other Long-term Debt and Short-term Debt 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures  OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 60 \$559,395.45 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds  Board Authorized Fund Transfers 64 \$110,000.00	50 Insurance (if not allocated)	50	\$0.00
54 TOTAL CURRENT EXPENDITURES 55 TOTAL CAPITAL OUTLAY 55 \$0.0.00  DEBT SERVICE  56 Principal Payments on Bonds 56 Principal Payments on Other Long-term Debt and Short-term Debt 57 Principal Payments on Other Long-term Debt and Short-term Debt 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures  OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds Board Authorized Fund Transfers 65 \$0.00  56 \$110,000.00	51 All Other - Current Expenditures 4H Roadside Cleanup - Memorial Flowers	51	\$545.29
55 TOTAL CAPITAL OUTLAY  55 \$\interest\ 50.000\$  DEBT SERVICE  56 Principal Payments on Bonds 56 \$\interest\ 50.000\$  57 Principal Payments on Other Long-term Debt and Short-term Debt 57 \$\interest\ 50.000\$  58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures  59 \$\interest\ 515,525.59\$  OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 60 \$\interest\ 559,395.45\$  61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds Board Authorized Fund Transfers 65 \$\interest\ 50.000\$  \$\interest\ 550.000\$  \$\interest\ 50.000\$  \$\interest\	52 All Other - Capital Outlay (ONLY items not classified elsewhere)	52	\$0.00
DEBT SERVICE  56 Principal Payments on Bonds 56 \$0.00  57 Principal Payments on Other Long-term Debt and Short-term Debt 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement)  Total Expenditures  59 \$315,525.59  OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.)  Bank Account-to-Account Transfer 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds  Board Authorized Fund Transfers  64 \$110,000.00	54 TOTAL CURRENT EXPENDITURES	54	\$315,525.59
56 Principal Payments on Bonds 57 Principal Payments on Other Long-term Debt and Short-term Debt 57 \$0.00 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures 59 \$315,525.59  OTHER FINANCING USES 60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 60 \$559,395.45 61 Principal Payments - Refunded Bond (payment to escrow agent) 61 \$0.00 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds 65 Board Authorized Fund Transfers 66 \$10.00 67 \$110,000.00	55 TOTAL CAPITAL OUTLAY	55	\$0.00
57 Principal Payments on Other Long-term Debt and Short-term Debt 58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures 59 \$315,525.59  OTHER FINANCING USES 60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds 65 Board Authorized Fund Transfers 66 \$10.00.00	DEBT SERVICE		
58 Interest and Fiscal Charges (Bond Issuance Costs) 59 TOTAL EXPENDITURES (should equal total on financial statement)  Total Expenditures  59 \$\frac{\$315,525.59}\$\$  OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer  61 Principal Payments - Refunded Bond (payment to escrow agent)  62 Other Financing Uses (Include Interfund Debt)  63 Transfers to Enterprise and Internal Service Funds  64 Transfers to Governmental Funds  65 Board Authorized Fund Transfers  66 \$\frac{\$510,000}{\$10,000,000}\$	56 Principal Payments on Bonds	56	\$0.00
Total Expenditures  59 \$\frac{3315,525.59}{\$315,525.59}\$  OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer  61 Principal Payments - Refunded Bond (payment to escrow agent)  62 Other Financing Uses (Include Interfund Debt)  63 Transfers to Enterprise and Internal Service Funds  64 \$\frac{50.00}{50.00}\$  65 Transfers to Governmental Funds  66 Bank Account-to-Account Transfer  67 \$\frac{50.00}{50.00}\$  68 Transfers to Governmental Funds  69 \$\frac{5159,395.45}{50.00}\$  60 \$\frac{50.00}{50.00}\$  60 \$\frac{50.00}{50.00}\$  61 \$\frac{50.00}{50.00}\$  62 \$\frac{50.00}{50.00}\$  63 \$\frac{50.00}{50.00}\$  64 \$\frac{50.00}{50.00}\$  65 \$\frac{50.00}{50.00}\$  66 \$\frac{50.00}{50.00}\$  67 \$\frac{50.00}{50.00}\$  68 \$\frac{50.00}{50.00}\$  69 \$\frac{50.00}{50.00}\$  60	57 Principal Payments on Other Long-term Debt and Short-term Debt	57	\$0.00
OTHER FINANCING USES  60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds Board Authorized Fund Transfers 65 \$110,000.00	58 Interest and Fiscal Charges (Bond Issuance Costs)	58	\$0.00
60 Investments - Purchased (CDs., savings deposits, etc.) Bank Account-to-Account Transfer 60 \$559,395.45 61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds 65 Board Authorized Fund Transfers 66 \$559,395.45 67 \$0.00	59 TOTAL EXPENDITURES (should equal total on financial statement) Total Expenditures	59	\$315,525.59
61 Principal Payments - Refunded Bond (payment to escrow agent) 62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds 65 Board Authorized Fund Transfers 66 \$110,000.00	OTHER FINANCING USES		
62 Other Financing Uses (Include Interfund Debt) 63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds 65 Board Authorized Fund Transfers 66 \$110,000.00	60 Investments - Purchased (CDs., savings deposits, etc.)  Bank Account-to-Account Transfer	60	\$559,395.45
63 Transfers to Enterprise and Internal Service Funds 64 Transfers to Governmental Funds  Board Authorized Fund Transfers  64 \$110,000.00	61 Principal Payments - Refunded Bond (payment to escrow agent)	61	
64 Transfers to Governmental Funds Board Authorized Fund Transfers 64 \$110,000.00	62 Other Financing Uses (Include Interfund Debt)	62	\$0.00
64 Transfers to Governmental Funds Board Authorized Fund Transfers 64 \$110,000.00	63 Transfers to Enterprise and Internal Service Funds	63	
65 TOTAL EXPENDITURES AND OTHER FINANCING USES 65 \$984,921.04	64 Transfers to Governmental Funds Board Authorized Fund Transfers	64	\$110,000.00
	65 TOTAL EXPENDITURES AND OTHER FINANCING USES	65	\$984,921.04

### **SECTION V: CASH AND INVESTMENTS - ALL FUNDS**

		General Fund	Special Revenue Funds	Total All Funds
1.	Clerk's Cash Balance - End of Year (exclude investments)	\$2,599.04	\$7,933.66	\$10,532.70
3.	Investments (Savings, CDs, etc.)	\$516,053.65	\$65,919.90	\$581,973.55
4.	Total Cash and Investments	\$518,652.69	\$73,853.56	\$592,506.25

#### **New Haven Township Financial Summary**

Bank Account Balances	Year End 2014	Year End 2015	Year End 2016
Checking	\$7,301.54	\$9,672.33	\$10,532.70
MMDA - Money Market Deposit Account	\$174,756.75	\$92,458.87	\$70,707.30
CDs - Certificates of Deposit	\$603,747.98	\$609,341.73	\$511,266.25
Total Cash Reserves	\$785,806.27	\$711,472.93	<u>\$592,506.25</u>
Adjustment for Prepaid Rock Crushing			\$37,400.00
Change from Previous Year	(\$83,008.62)	(\$74,333.34)	(\$81,566.68)
Budgeted Change in Cash Reserves		(\$76,999.00)	(\$96,128.00)
Under (Over) Budget		\$2,665.66	\$14,561.32
Property Tax Levy Payable in Year	<u>2015¹</u>	2016 <sup>1</sup>	20171
General Fund	\$30,000.00	\$30,000.00	\$30,000.00
Road and Bridge	\$50,000.00	\$50,000.00	\$50,000.00
Fire and First Responders	\$35,112.00	\$33,782.00	\$36,356.00
Total Property Tax Levy	\$115,112.00	\$113,782.00	\$116,356.00
Change from Previous Year	1.1%	<u>-1.2%</u>	2.3%

Footnote 1 - Township Levy set at previous year March Annual Town Meeting

Reviewed:		
Supervisor:	_ Date:	2-14-17
Supervisor	_Date:	2-14-17
Supervisor: Denu & Beyn	_Date:	214-17
Treasurer: Robert of Age	_Date:	2-14-17
Clerk:	_ Date:	2/14/17