

Ten Lake Township
Treasurer's Report - March 2008

	General Fund	Road & Bridge	Fire	Building	Cemetery	Total
Beg. Bal. March 1, 2008:	\$ (11,049.71)	\$ 88,413.24	\$ 8,862.72	\$ 2,526.79	\$ 4,352.31	\$ 93,105.35
March Receipts:						
Interest - March 2008	\$ 5.40	\$ 6.22	\$ 1.38	\$ 0.56	\$ 0.08	\$ 13.64
Belt. Co. - Tax Forfeit Pymt.	\$ 576.11					\$ 576.11
Nat'l Forest Road Pymt.		\$ 2,118.89				\$ 2,118.89
MN Gas Tax Pymt.		\$ 9,784.56				\$ 9,784.56
Total Receipts:	\$ 581.51	\$ 11,909.67	\$ 1.38	\$ 0.56	\$ 0.08	\$ 12,493.20
Receipts: March 2007:	\$ 1,012.63	\$ 11,517.33	\$ 6.34	\$ 1.94	\$ 0.34	\$ 12,538.58
Total Cash Available:	\$ (10,468.20)	\$ 100,322.91	\$ 8,864.10	\$ 2,527.35	\$ 4,352.39	\$ 105,598.55
March Disbursements: (Checks 6967 to 7021)						
General Fund:						
Animal Control	\$ 368.00					\$ 368.00
Emp. Ben. - PERA	\$ 117.63					\$ 117.63
Election costs	\$ 317.40					\$ 317.40
Phone, Office, Post, Mlg	\$ 52.26					\$ 52.26
Legal	\$ 159.50					\$ 159.50
P&Z Exp. (excl. salaries)	\$ 2,758.21					\$ 2,758.21
Salaries	\$ 3,213.29					\$ 3,213.29
Road & Bridge:						
Road Inspector		\$ 441.43				\$ 441.43
Monthly Maint - snowplowing		\$ 112.50				\$ 112.50
Mileage Reimbursement		\$ 54.81				\$ 54.81
Fire:			\$ 4,046.00			\$ 4,046.00
Building:						
Maintenance				\$ 90.57		\$ 90.57
Mileage Reimbursement				\$ 11.64		\$ 11.64
Utilities				\$ 325.00		\$ 325.00
Cemetery:						
Total Disbursements:	\$ 6,986.29	\$ 608.74	\$ 4,046.00	\$ 427.21	\$ -	\$ 12,068.24
Disb. March 2007:	\$ 4,496.30	\$ 2,560.24	\$ 3,994.75	\$ 556.50	\$ -	\$ 11,607.79
March Ending Balance:	\$ (17,454.49)	\$ 99,714.17	\$ 4,818.10	\$ 2,100.14	\$ 4,352.39	\$ 93,530.31
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