

As of 12/31/2015

<b>Fund</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Sale of Investments</b>	<b>Transfers In</b>	<b>Disbursements</b>	<b>Purchase of Investments</b>	<b>Transfers Out</b>	<b>Ending Balance</b>	<b>Investment Balance</b>	<b>Total Balance</b>
General Fund	115,609.18	17,838.51	0.00	0.00	58,494.60	0.00	490.50	74,462.59	0.00	74,462.59
Road and Bridge	57,264.85	136,655.14	0.00	0.00	117,270.51	0.00	0.00	76,649.48	0.00	76,649.48
Recycling Fund	13,738.04	5,093.11	0.00	0.00	334.62	0.00	0.00	18,496.53	0.00	18,496.53
Fire Protection Fund	24,629.25	20,398.05	0.00	0.00	17,772.00	0.00	0.00	27,255.30	0.00	27,255.30
New Equipment/Gravel Fund	38,132.47	20,017.07	0.00	0.00	21,343.90	0.00	0.00	36,805.64	0.00	36,805.64
Ad Valorem Debt Fund	33,524.45	45,901.86	0.00	0.00	43,506.25	0.00	0.00	35,920.06	0.00	35,920.06
Tax Abatement Debt Fund	18,532.59	20,175.75	0.00	0.00	20,000.00	0.00	0.00	18,708.34	0.00	18,708.34
<b>Total :</b>	<b>301,430.83</b>	<b>266,079.49</b>	<b>0.00</b>	<b>0.00</b>	<b>278,721.88</b>	<b>0.00</b>	<b>490.50</b>	<b>288,297.94</b>	<b>0.00</b>	<b>288,297.94</b>

## SCHEDULE 2

As Of: As of 12/31/2015

100: General Fund

## Receipts:

## Taxes

Current Ad Valorem Taxes	11,909.85	
Penalties and Interest on Ad valorem Taxes	701.87	
Forfeited Tax Sale Apportionments	69.69	
Total		12,681.41

## Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	123.34	
State - Payments in Lieu of Taxes	100.58	
State - P.E.R.A. Aid	54.00	
Town Aid	3,754.00	
Other County Grants and Aids	37.50	
Total		4,069.42

## Charges for Services

Filing Fees	4.00	
Total		4.00

## Miscellaneous

Interest Earning	408.92	
Royalties	124.76	
Contributions and Donations from Private Sources	550.00	
Total		1,083.68

**Total Receipts****17,838.51**

## Other Financing Sources:

## Disbursements:

## General Government

General Government- Current	10,138.64	
Council/Town Board- Current	6,375.40	
Elections- Current	1,233.24	
Clerk- Current	15,733.07	
Clerk- Capital Outlay	99.99	
Deputy Clerk- Current	1,176.46	
Treasurer- Current	4,321.68	
State Auditing- Current	12,739.00	
General Government Buildings and Plant- Current	3,753.73	
Township Land/Grounds- Current	604.50	
Township Land/Grounds- Capital Outlay	55.00	
Roosevelt Township Day- Current	1,523.83	
Elections/Other than Clerk- Current	293.80	
Total		58,048.34

## Public Works

Road Maintenance Employee- Current	446.26	
Total		446.26

**Total Disbursements****58,494.60**

## Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2015

100: General Fund (Continued)

Other Financing Uses: (Continued)

(Continued)

Transfers to other Funds

490.50

## SCHEDULE 2

As Of: As of 12/31/2015

## 201: Road and Bridge

## Receipts:

## Taxes

Current Ad Valorem Taxes	115,658.19	
Forfeited Tax Sale Apportionments	834.24	
Total		116,492.43

## Intergovernmental Revenues (IGR)

Municipal State Aid for Streets - Maintenance (Gas Tax, Road Allotment)	14,375.92	
Agricultural Market Value Credit	1,158.14	
State - Payments in Lieu of Taxes	1,195.15	
Total		16,729.21

## Charges for Services

Garrison Township Road Maintenance	3,015.00	
Total		3,015.00

## Miscellaneous

Reimbursements	73.50	
Insurance Payments	345.00	
Total		418.50

**Total Receipts****136,655.14**

## Other Financing Sources:

## Disbursements:

## General Government

City/Town Attorney- Current	450.00	
Total		450.00

## Public Works

2013 Road Project- Current	15,109.43	
Paved Streets- Current	2,100.00	
Ice and Snow Removal- Current	3,186.01	
Road and Bridge Equipment- Current	10,451.19	
Road Maintenance Employee- Current	52,486.58	
Road Maintenance- Current	786.00	
Road Repair- Current	32,701.30	
Total		116,820.51

**Total Disbursements****117,270.51**

## Other Financing Uses:

## SCHEDULE 2

As Of: As of 12/31/2015

210: Recycling Fund

## Receipts:

## Taxes

Current Ad Valorem Taxes	4,967.77	
Forfeited Tax Sale Apportionments	34.84	
Total		5,002.61

## Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	44.54	
State - Payments in Lieu of Taxes	45.96	
Total		90.50

**Total Receipts****5,093.11**

## Other Financing Sources:

## Disbursements:

## General Government

Clerk- Current	168.39	
Deputy Clerk- Current	166.23	
Total		334.62

**Total Disbursements****334.62**

## Other Financing Uses:

## SCHEDULE 2

As Of: As of 12/31/2015

225: Fire Protection Fund

## Receipts:

## Taxes

Current Ad Valorem Taxes	19,864.80	
Forfeited Tax Sale Apportionments	139.53	
Total		<u>20,004.33</u>

## Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	193.76	
State - Payments in Lieu of Taxes	199.96	
Total		<u>393.72</u>

**Total Receipts****20,398.05**

## Other Financing Sources:

## Disbursements:

## Public Safety

Fire Protection-Contracted- Current	17,772.00	
Total		<u>17,772.00</u>

**Total Disbursements****17,772.00**

## Other Financing Uses:

## SCHEDULE 2

As Of: As of 12/31/2015

240: New Equipment/Gravel Fund

## Receipts:

## Taxes

Current Ad Valorem Taxes	11,752.61	
Forfeited Tax Sale Apportionments	69.85	
Total		11,822.46

## Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	95.78	
State - Payments in Lieu of Taxes	98.83	
Total		194.61

**Total Receipts****12,017.07**

## Other Financing Sources:

Sale of Assets	8,000.00	
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## Disbursements:

## General Government

Council/Town Board- Current	25.00	
Deputy Clerk- Current	25.00	
Total		50.00

## Public Works

Road and Bridge Equipment- Current	3,156.90	
Road and Bridge Equipment- Capital Outlay	10,000.00	
Road Maintenance Employee- Current	25.00	
Total		13,181.90

## Debt Service

Principal - Short-Term Debt- Current	8,000.00	
Fiscal Agent's Fees- Current	112.00	
Total		8,112.00

**Total Disbursements****21,343.90**

## Other Financing Uses:

## SCHEDULE 2

As Of: As of 12/31/2015

301: Ad Valorum Debt Fund

## Receipts:

## Taxes

Current Ad Valorem Taxes	44,679.14	
Forfeited Tax Sale Apportionments	317.60	
Total		44,996.74

## Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	445.44	
State - Payments in Lieu of Taxes	459.68	
Total		905.12

**Total Receipts****45,901.86**

## Other Financing Sources:

## Disbursements:

## Debt Service

Bond Principal- Current	25,000.00	
Interest - Bonds- Current	17,106.25	
Fiscal Agent's Fees- Current	1,400.00	
Total		43,506.25

**Total Disbursements****43,506.25**

## Other Financing Uses:



## SCHEDULE 2

As Of: As of 12/31/2015

302: Tax Abatement Debt Fund

## Receipts:

## Taxes

Current Ad Valorem Taxes	19,642.08	
Forfeited Tax Sale Apportionments	139.94	
Total		19,782.02

## Intergovernmental Revenues (IGR)

Agricultural Market Value Credit	193.76	
State - Payments in Lieu of Taxes	199.97	
Total		393.73

**Total Receipts****20,175.75**

## Other Financing Sources:

## Disbursements:

## Debt Service

Bond Principal- Current	20,000.00	
Total		20,000.00

**Total Disbursements****20,000.00**

## Other Financing Uses:

STATEMENT OF REVENUES AND EXPENSES

For the Year Ended December 31, 2015

**Town of Roosevelt**

**Statement of Cash Flows**

**For the Year Ended December 31, 2015**

Town of Roosevelt  
STATEMENT OF INDEBTEDNESS  
For The Year Ended December 31, 2015

<u>Bonded Indebtedness</u>	<u>Interest Rate</u>	<u>Issue Date</u>	<u>Final Maturity Date</u>	<u>Outstanding Jan 1, 2015</u>	<u>Issued in 2015</u>	<u>Paid in 2015</u>	<u>Outstanding Dec 31, 2015</u>
<b>General Obligation*</b>				\$0.00	\$0.00	\$0.00	0.00
TotalGeneral Obligation*				\$0.00	\$0.00	\$0.00	0.00
<b>Tax Increment Bonds</b>				\$0.00	\$0.00	\$0.00	0.00
TotalTax Increment Bonds				\$0.00	\$0.00	\$0.00	0.00
<b>Special Assessment Bonds</b>				\$0.00	\$0.00	\$0.00	0.00
TotalSpecial Assessment Bonds				\$0.00	\$0.00	\$0.00	0.00
<b>General Obligation Revenue Bonds</b>							
GO Bonds, Series 2013A	2.39	02/27/2013	02/01/2028	\$830,000.00	\$0.00	\$45,000.00	785,000.00
TotalGeneral Obligation Revenue Bonds				\$830,000.00	\$0.00	\$45,000.00	785,000.00
<b>Revenue Bonds</b>				\$0.00	\$0.00	\$0.00	0.00
TotalRevenue Bonds				\$0.00	\$0.00	\$0.00	0.00
<b><u>Total Bonded Indebtedness</u></b>				<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>785,000.00</b>
<b>Other Long Term Debt</b>				\$0.00	\$0.00	\$0.00	0.00
TotalOther Long Term Debt				\$0.00	\$0.00	\$0.00	0.00
<b>Short Term Debt</b>							
2000 Freightliner Dump Truck	4.75	10/19/2015	08/01/2019	\$0.00	\$36,600.00	\$8,000.00	28,600.00
TotalShort Term Debt				\$0.00	\$36,600.00	\$8,000.00	28,600.00
<b><u>Total City Indebtedness</u></b>				<b>\$830,000.00</b>	<b>\$36,600.00</b>	<b>\$53,000.00</b>	<b>813,600.00</b>
				[a]		[b]	[c]

**Note:**

[\*] Special Assessment Bonds and Revenue Bonds with General Obligation backing should not be classified as General Obligation Bonds.

[a] The Jan, 1 balance should agree with the Dec. 31 balance of the prior year.

[b] Amounts paid should agree with the amounts shown as principal paid on Schedule 2 and 4.

[c] Bonds Maturing January 1, which are paid on or before December 31, should not be included in the balance outstanding at December 31

For the period : 1/1/2015 To 12/31/2015

Investment Type	Description	Beginning Balance	Date	Deposits	Withdrawals	Ending Balance
	<b>Total</b>			0.00	0.00	0.00
	<b>Total All Investments</b>			0.00	0.00	0.00

As of As of 12/31/2015

## Personal Services

EMILY LANIN	70.00
IRS	12,444.40
MARGE KOTTEN	70.00
MATIT-Insurance Trust	3,351.00
MBA	805.00
MN Revenue	2,188.78
NCPERS Minnesota	16.00
Payroll Period Ending 01/31/2015	2,826.94
Payroll Period Ending 02/28/2015	1,915.00
Payroll Period Ending 03/31/2015	2,755.44
Payroll Period Ending 04/30/2015	1,867.76
Payroll Period Ending 05/15/2015	1,172.16
Payroll Period Ending 05/31/2015	2,430.57
Payroll Period Ending 06/15/2015	1,095.88
Payroll Period Ending 06/30/2015	2,672.49
Payroll Period Ending 07/15/2015	1,095.87
Payroll Period Ending 07/31/2015	2,224.81
Payroll Period Ending 08/15/2015	1,095.87
Payroll Period Ending 08/31/2015	2,286.58
Payroll Period Ending 09/15/2015	1,095.87
Payroll Period Ending 09/30/2015	2,053.16
Payroll Period Ending 10/15/2015	1,095.87
Payroll Period Ending 10/31/2015	3,436.03
Payroll Period Ending 11/15/2015	1,095.87
Payroll Period Ending 11/30/2015	3,336.62
Payroll Period Ending 12/15/2015	1,095.87
Payroll Period Ending 12/31/2014	12,278.52
Payroll Period Ending 12/31/2015	1,095.87
PERA	6,384.85
Roberta Germanson	70.00
SHERLEE HEWITT	70.00

## Supplies

AmeriPride Services Inc.	120.93
Bear Trax Store & Hardware	38.75
Bonnie Orton	84.33
Brainerd Pipe Supply	844.10
Centra Sota Cooperative	3,768.72
Curt Snidarich	412.26
CWC Highway Dept.	3,186.01
Dirt Doctor, Inc.	10,360.00
Gotwald Implement	73.50
Little Falls Machine, Inc.	386.04
Ray's Body Shop	45.61
Rick Hennes	232.28
The Office Shop	1,114.97
Universal Truck Equipment, Inc.	248.25
VISA - Card Service Center	3,294.73
ZIEGLER INC.	2,298.46

As of As of 12/31/2015

## Other Services and Charges

A T & T Mobility	69.02
All Things Asphalt	1,500.00
ANDERSON BROTHER CONTRACTION INC.	10,941.66
Ann Stafford	33.35
Avenet Web Solutions	375.00
Bear Trax Store & Hardware	169.76
BEAUDRY OIL & PROPANE	2,517.69
Bolten & Menk	812.50
Bonnie Orton	1,048.05
Brainerd Dispatch	611.60
Breen & Person, Ltd	450.00
Brian's Welding	94.00
Central Lakes Pest Control	106.88
Chris Hewitt	806.73
Crisis Line and Referral Service	500.00
Crow Wing Power	751.00
Crysteel Truck Equipment	3,156.90
CTC	43.69
Curt Snidarich	69.73
CWC Association of Townships	607.64
CWC AUDITOR- TREASURER	15.00
CWC Highway Dept.	3,480.27
CWC Historical Society	100.00
Dirt Doctor, Inc.	21,737.00
ECM Publishers, Inc.	383.28
Ed Klause	444.88
Garrison Fire Dept.	14,070.00
James Rasmussen	486.00
Jay Pawlu	150.00
Jobs HQ	313.60
K & D's Lawn Care	594.00
Lakes Meat Market	174.65
Lon's Septic Service	100.00
MARGE KOTTEN	5.75
MATIT-Insurance Trust	3,275.00
Mille Lacs Messenger	371.02
MN Association of Townships	1,290.00
MN State Auditor	12,614.00
NORTHLAND FIRE PROTECTION	90.00
Pierz Rural Area Fire Protection	3,702.00
Pine Center 1st Responders	1,500.00
Pine Center Tire	74.00
Platte Lake Steel	31.00
Rick Hennes	298.78
Roberta Germanson	5.75
SHERLEE HEWITT	199.87
Shirley Weyer	243.75
Sweetgrass Media	573.16



As of As of 12/31/2015

## Other Services and Charges (Continued)

The Office Shop	79.73
VISA - Card Service Center	2,780.12
ZIEGLER INC.	1,098.81

## Capital Outlay

Crysteel Truck Equipment	10,000.00
CWC Highway Dept.	55.00
The Office Shop	99.99

## Debt Service

Bond Trust Service Corp	62,656.25
Deerwood Bank	8,112.00
Ehlers & Associates	850.00

## Other Financing Uses

Batisto Road Vacation Fund	490.50
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<b>Total</b>	<b>279,212.38</b>
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