

RECEIPTS 2012

STEARNS CO LIQUOR SETTLEMENT	\$80.00
Stearns Co 2011 yr end settlement	\$3,367.05
AGGREGATE TAX	\$26.04
GAS TAX	\$31,188.66
Stearns Co Jan-May 2012 Settlement	\$157,006.33
Stearns Co 2012 s1st Half Final Settlement	\$67,388.65
Stearns Co Tax Settlement May-Nov 2012	\$187,406.92
WETLAND	\$827.64
MN FINANCE	\$3,303.84
MN FINANCE	\$3,298.62
911 SIGNS (2)	\$96.00
VARIANCE (1)	\$150.00
DRIVEWAY PERMIT (3)	\$75.00
CERT. OF COMPLIANCE (1)	\$25.00
PUBLIC HEARING (2)	\$350.00
Cable fee (Midcontent)	\$3,671.65
LIQUOR LICENSE (3)	\$450.00
BANK INTREST 2012	\$1,837.42
ELECTION FEE	\$4.00
ROAD DAMAGE DEPOSIT (4)	\$800.00
Culverts brought in for scrap	\$261.35
Stearns Co Project Expense	\$7,678.50
BOND MONEY	\$3,390.62
TOTAL	\$472,683.29