

NEWPORT TOWNSHIP
INVESTMENT REPORT
2/28/14

ACCOUNT NUMBER	D E S C R I P T I O N	BALANCE 1/31/2014	RECEIPTS / ADJUSTMENTS	DISBURSEMENTS ADJUSTMENTS	BALANCE 2/28/2014
NORSTATES					
10-0-100	GENERAL TOWN	49,866.34	0.00	9,776.96	40,089.38
10100D	DISBURSING	1,163.46	0.00	35.00	1,128.46
20-0-100	RELIEF	77,241.05	2.96	300.00	76,944.01
30-0-100	ROAD & BRIDGE	207,404.24	8,936.87	22,406.07	193,935.04
40-0-100	GRAVEL	616,381.56	23.49	10,099.14	606,305.91
50-0-100	EQUIP. & BLDG.	364,240.04	13.96	0.00	364,254.00
60-0-100	ROAD INSURANCE	2,941.46	0.02	0.00	2,941.48
70-0-100	TOWN BUILDING	82,149.36	3.15	0.00	82,152.51
TOTAL INVESTMENTS		1,401,387.51	8,980.45	42,617.17	1,367,750.79