

SOUTHSIDE TOWNSHIP

August 31, 2016

SOUTHSIDE TOWNSHIP ACCOUNT RECONCILIATION AND INCOME STATEMENT FOR PERIOD ENDED 08/31/2016			
Current Assets			
Checking account balance	\$	1,320.04	
Money Market Saving		463,386.87	
Certificates of Deposit		157,766.00	
Fire Money Market Acct		75,009.01	
Total Current Assets			697,481.92
Revenues			
		Current Month	Year to Date
General Property Taxes		0	46,627.40
Local Government Aid		0	1,793.50
Cemetery Lots		0	900
Assess Search Charge		375	1,325.00
Interest Earnings		58.02	364.4
Misc Income		3.2	228.2
Filing fees		4	4
Recycling incentives		829.8	2,257.20
Impound Fees		0	40
General Prop Taxes - R&B		0	220,060.82
Road & Bridge Interest		20	20
Misc Inc. - Streets		0	40
Fire Assessment		0	49,833.18
Fire Acct Interest		6.37	31.76
Total Revenues		1,296.39	323,525.46
Expenses			
Professional Dues		0	1,079.08
Supervisors Salary		450	4,590.00
Township Assessor		0	18,582.30

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Clerk - Salary	900	7,200.00	
Clerk - Meeting Pay	360	1,440.00	
Clerk's Office Supplies	2.89	631.94	
Accountants-Audit Fee	0	5,360.00	
Law-Legal Services	341.25	477.75	
Town Officials Insurance	0	325	
WEB Site/Newsletter Expense	52.95	423.6	
Town Hall Repair & Maintenance	117.56	570.13	
Bank Charges	0	30	
Training	0	150	
Town hall telephone	39.16	335.94	
Postage	47	107.5	
Mileage	74.03	361.42	
Advertising	0	589.18	
Fire /liability insurance	0	2,720.00	
Work Comp Insurance	-507	-507	
Town hall electric	0	1,413.70	
Lawn mowing & trimming	175.75	656.75	
Civil Defense Emergency Sirens	58.12	561.78	
Recycling Services	2,534.54	20,149.60	
Dog Control Expense	0	89.78	
Miscellaneous	0	46	
Town Cemetery Maintenance	555	1,831.50	
80th St Overlay Project 2014	0	11,583.83	
Road & Bridges - Supplies	0	423.57	
Engineers	0	1,152.75	
Strts & Road - Repair & Maint	7,178.00	87,524.21	
Dust Control	0	59,603.70	
Brushing & tree removal	825	13,435.00	
Minimum Maintenance Fee	0	8,257.50	
Snow & Ice Removal - Contract	0	14,072.50	
Fire Protection Contract	0	22,551.50	
Payroll Tax Expense	34.97	1,610.43	
PERA ER Expense	94.5	989.1	

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Total Expenses	13,333.72	290,420.04	