

SOUTHSIDE TOWNSHIP

April 30, 2017

Current Assets

Checking account balance	\$	1,033.83
Money Market Saving		558,653.81
Certificates of Deposit		157,766.00
Fire Money Market Acct		<u>10,251.30</u>

Total Current Assets**727,704.94****Revenues**

General Property Taxes	0.00	445.14
Assess Search Charge	200.00	450.00
Interest Earnings	69.27	304.38
Recycling incentives	0.00	1,091.50
Impound Fees	40.00	40.00
General Prop Taxes - R&B	0.00	2,065.69
Town Road Money	0.00	22,073.50
Gravel Tax	0.00	21,287.19
Fire Acct Interest	0.42	<u>1.69</u>

Total Revenues309.69 47,759.09**Expenses**

Professional Dues	0.00	1,072.68
Supervisors Salary	810.00	1,530.00
Clerk - Salary	1,260.00	4,410.00
Clerk - Meeting Pay	180.00	540.00
Clerk's Office Supplies	54.83	137.64
Clerk's Election Supplies & Ex	0.00	368.97
Accountants-Audit Fee	5,510.00	5,510.00
Law-Legal Services	0.00	682.50
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	52.95	211.80
Bank Charges	0.00	20.00
Taxes - County	70.00	70.00
Training	150.00	150.00
Town hall telephone	39.17	159.01

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Postage	0.00	55.90
Mileage	69.55	174.41
Advertising	0.00	302.81
Town hall electric	0.00	13.03
Civil Defense Emergency Sirens	58.69	255.69
Recycling Services	0.00	12,832.39
80th St Overlay Project 2014	14,161.41	14,903.41
Road & Bridges - Supplies	0.00	20.00
Strts & Road - Repair & Maint	2,200.00	11,818.00
Brushing & tree removal	3,300.00	5,720.00
Minimum Maintenance Fee	3,950.00	3,950.00
Snow & Ice Removal - Contract	1,350.00	31,542.21
Payroll Tax Expense	500.58	1,083.82
PERA ER Expense	232.20	616.95
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Total Expenses	33,949.38	98,476.22