

SOUTHSIDE TOWNSHIP
April 30, 2018

Southside Township
For period ending 04/30/2018

Current Assets

Checking account balance	\$	1,657.78
Money Market Saving		702,393.85
Certificates of Deposit		157,766.00
Fire Money Market Acct		13,479.04
 Total Current Assets		 875,296.67

	Current Month	Year to Date
	162.34	60,508.22
Revenues		
General Property Taxes	0.00	923.56
State Grants & Aids	0.00	222.79
Gravel Tax	0.00	27,206.72
Cemetery Lots	0.00	100.00
Assess Search Charge	75.00	200.00
Interest Earnings	86.79	362.57
Recycling incentives	0.00	1,305.10
General Prop Taxes - R&B	0.00	3,548.83
Town Road Money	0.00	25,733.16
Fire Assessment	0.00	903.85
Fire Acct Interest	0.55	1.64
 Total Revenues	 162.34	 60,508.22

Expenses

Professional Dues	0.00	1,072.68
Supervisors Salary	720.00	1,530.00
Clerk - Salary	1,090.00	4,540.00
Clerk - Meeting Pay	180.00	540.00
Clerk's Office Supplies	58.77	596.57
Accountants-Audit Fee	5,670.00	5,670.00
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	52.95	211.80

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Town Hall Repair & Maintenance	70.00	194.62
Bank Charges	0.00	20.00
Training	100.00	100.00
Town hall telephone	42.41	169.54
Mileage	27.25	105.73
Advertising	0.00	328.01
Town hall electric	28.63	28.63
Civil Defense Emergency Sirens	38.00	240.79
Recycling Services	2,824.64	11,298.56
Road & Bridges - Supplies	0.00	216.30
Strts & Road - Repair & Maint	4,347.00	7,309.50
Brushing & tree removal	3,600.00	4,440.00
Minimum Maintenance Fee	0.00	5,700.00
Snow & Ice Removal - Contract	6,582.50	22,190.00
Payroll Tax Expense	505.67	1,164.78
PERA ER Expense	177.00	668.20
Total Expenses	26,114.82	68,660.71