

SOUTHSIDE TOWNSHIP

August 31, 2017

Current Assets

Checking account balance	\$ 2,082.69
Money Market Saving	614,375.78
Certificates of Deposit	157,766.00
Fire Money Market Acct	<u>18,063.28</u>

Total Current Assets **792,287.75**

	Current Month	Year to Date
	1,860.56	340,424.06
Revenues		
General Property Taxes	0.00	49,073.38
State Grants & Aids	0.00	2,226.00
Assess Search Charge	150.00	925.00
Interest Earnings	96.89	617.34
Misc Income	0.00	25.00
Recycling incentives	1,522.90	3,391.20
Impound Fees	0.00	40.00
General Prop Taxes - R&B	0.00	188,741.28
Town Road Money	0.00	22,073.50
Gravel Tax	0.00	21,287.19
Misc Inc. - Streets	90.00	90.00
Fire Assessment	0.00	51,928.91
Fire Acct Interest	0.77	5.26
	<u>1,860.56</u>	<u>340,424.06</u>
Total Revenues		

Expenses

Professional Dues	0.00	1,072.68
Supervisors Salary	450.00	3,330.00
Township Assessor	0.00	19,782.00
Clerk - Salary	1,170.00	8,910.00
Clerk - Meeting Pay	270.00	1,530.00
Clerk's Office Supplies	49.14	347.97
Clerk's Election Supplies & Ex	0.00	368.97

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Election supplies - equipment	0.00	450.14
Accountants-Audit Fee	0.00	5,510.00
Law-Legal Services	0.00	682.50
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	52.95	423.60
Town Hall Repair & Maintenance	245.31	250.12
Bank Charges	0.00	20.00
Taxes - County	0.00	70.00
Training	50.00	200.00
Town hall telephone	39.06	335.01
Postage	0.00	55.90
Mileage	73.30	369.69
Advertising	30.72	486.17
Donations	0.00	1,000.00
Town Hall Improvements	0.00	16.50
Fire /liability insurance	0.00	2,670.00
Work Comp Insurance	(402.00)	(402.00)
Town hall electric	0.00	1,338.93
Lawn mowing & trimming	64.75	545.75
Civil Defense Emergency Sirens	67.78	675.06
Recycling Services	2,773.68	20,754.60
Miscellaneous	(80.28)	(80.28)
Town Cemetery Maintenance	148.00	1,193.25
80th St Overlay Project 2014	0.00	16,138.41
Road & Bridges - Supplies	0.00	971.55
Strts & Road - Repair & Maint	1,948.60	78,480.20
Dust Control	0.00	66,612.00
Brushing & tree removal	220.00	10,230.00
Minimum Maintenance Fee	0.00	3,950.00
Snow & Ice Removal - Contract	0.00	31,542.21
Fire Protection Contract	0.00	44,120.50
Payroll Tax Expense	147.84	2,141.74
PERA ER Expense	87.75	1,127.38
Total Expenses	7,406.60	327,545.55