

SOUTHSIDE TOWNSHIP

August 31, 2018

Current Assets

Checking account balance	\$	1,657.20
Money Market Saving		725,608.87
Certificates of Deposit		157,766.00
Fire Money Market Acct		20,494.25

Total Current Assets **905,526.32**

	Current Month	Year to Date
	308.31	353,976.05
Revenues		
General Property Taxes	0.00	58,461.98
State Grants & Aids	0.00	222.79
Local Government Aid	0.00	2,049.50
Gravel Tax	0.00	27,206.72
Cemetery Lots	0.00	500.00
Assess Search Charge	100.00	800.00
Interest Earnings	204.83	858.64
Misc Income	0.00	300.00
Recycling incentives	0.00	2,059.70
General Prop Taxes - R&B	0.00	183,266.36
Town Road Money	0.00	25,733.16
Misc Inc. - Streets	0.00	20.00
Fire Assessment	0.00	52,489.43
Fire Acct Interest	3.48	7.77
Total Revenues	308.31	353,976.05

Expenses

Professional Dues	0.00	1,072.68
Supervisors Salary	450.00	2,970.00
Township Assessor	0.00	22,839.00

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Clerk - Salary	1,270.00	9,260.00
Clerk - Meeting Pay	540.00	1,620.00
Clerk's Office Supplies	41.50	2,238.63
Clerk's Election Supplies & Ex	111.14	111.14
Accountants-Audit Fee	0.00	5,670.00
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	52.95	423.60
Town Hall Repair & Maintenance	125.20	445.02
Bank Charges	0.00	20.00
Taxes - County	0.00	71.00
Training	0.00	100.00
Town hall telephone	84.50	380.88
Mileage	76.30	209.28
Advertising	203.52	665.93
Fire /liability insurance	0.00	2,720.00
Town hall electric	17.03	2,015.19
Lawn mowing & trimming	194.25	573.50
Civil Defense Emergency Sirens	57.03	2,184.26
Recycling Services	5,649.28	25,421.76
Dog Control Expense	89.78	89.78
Town Cemetery Maintenance	444.00	1,332.00
Road & Bridges - Supplies	97.80	354.10
Engineers	4,139.00	4,139.00
Strts & Road - Repair & Maint	12,129.00	80,987.48
Dust Control	0.00	67,574.00
Brushing & tree removal	960.00	11,040.00
Minimum Maintenance Fee	0.00	5,700.00
Snow & Ice Removal - Contract	0.00	32,405.00
Fire Protection Contract	0.00	44,580.50
Payroll Tax Expense	172.90	2,154.75
PERA ER Expense	231.00	1,417.50
Total Expenses	27,136.18	333,110.98