

SOUTHSIDE TOWNSHIP

December 31, 2018

Current Assets

Checking account balance	\$	1,503.86
Money Market Saving		810,426.27
Certificates of Deposit		157,766.00
Fire Money Market Acct		<u>11,311.68</u>

Total Current Assets**981,007.81**

	Current Month	Year to Date
	4,431.97	551,718.88
Revenues		
General Property Taxes	0.00	95,776.77
State Grants & Aids	0.00	2,399.80
Local Government Aid	3,659.48	5,708.98
Gravel Tax	0.00	27,206.72
Cemetery Lots	0.00	1,200.00
Assess Search Charge	0.00	1,475.00
Interest Earnings	251.47	1,635.56
Misc Income	517.86	817.86
Filing fees	0.00	2.00
Recycling incentives	0.00	2,059.70
Impound Fees	0.00	40.00
General Prop Taxes - R&B	0.00	299,755.57
Town Road Money	0.00	25,733.16
Misc Inc. - Streets	0.00	20.00
Fire Assessment	0.00	87,869.71
Fire Acct Interest	3.16	18.05
	<u>4,431.97</u>	<u>551,718.88</u>
Total Revenues	4,431.97	551,718.88

Expenses

Professional Dues	0.00	1,072.68
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Supervisors Salary	360.00	4,050.00
Township Assessor	0.00	22,839.00
Clerk - Salary	1,180.00	13,710.00
Clerk - Meeting Pay	180.00	3,060.00
Clerk's Office Supplies	18.95	3,249.36
Clerk's Election Supplies & Ex	0.00	4,652.19
Accountants-Audit Fee	0.00	5,670.00
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	52.95	635.40
Town Hall Repair & Maintenance	0.00	570.22
Bank Charges	0.00	20.00
Taxes - County	0.00	71.00
Training	0.00	100.00
Town hall telephone	148.21	1,151.63
Postage	50.00	50.00
Mileage	0.00	792.43
Advertising	0.00	794.57
Donations	0.00	1,000.00
Fire /liability insurance	0.00	2,720.00
Work Comp Insurance	406.00	406.00
Town hall electric	326.57	2,392.78
Lawn mowing & trimming	0.00	804.75
Civil Defense Emergency Sirens	114.42	2,448.87
Recycling Services	0.00	33,895.68
Dog Control Expense	0.00	89.78
Town Cemetery Maintenance	0.00	2,007.25
Road & Bridges - Supplies	0.00	512.85
Engineers	0.00	5,808.00
Strts & Road - Repair & Maint	775.00	107,983.60
Dust Control	0.00	69,736.00
Brushing & tree removal	1,680.00	15,480.00
Minimum Maintenance Fee	5,070.00	10,770.00
Snow & Ice Removal - Contract	10,824.96	43,229.96
Fire Protection Contract	44,580.50	89,161.00
Payroll Tax Expense	131.58	3,103.38

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PERA ER Expense	177.00	2,233.50
Total Expenses	66,076.14	456,596.88