

SOUTHSIDE TOWNSHIP

February 28, 2018

Southside Township
For period ending 02/28/2018

Current Assets

Checking account balance	\$	2,022.67
Money Market Saving		717,149.74
Certificates of Deposit		157,766.00
Fire Money Market Acct		<u>12,573.55</u>

Total Current Assets **889,511.96**

	Current Month	Year to Date
	27,250.42	34,344.21
Revenues		
General Property Taxes	0.00	923.56
State Grants & Aids	0.00	222.79
Cemetery Lots	0.00	100.00
Assess Search Charge	25.00	25.00
Interest Earnings	18.70	108.36
Recycling incentives	0.00	1,305.10
General Prop Taxes - R&B	0.00	3,548.83
Gravel Tax	27,206.72	27,206.72
Fire Assessment	<u>0.00</u>	<u>903.85</u>
Total Revenues	<u>27,250.42</u>	<u>34,344.21</u>

Expenses

Professional Dues	1,072.68	1,072.68
Supervisors Salary	360.00	540.00
Clerk - Salary	1,370.00	2,360.00
Clerk - Meeting Pay	180.00	270.00
Clerk's Office Supplies	466.90	535.70
WEB Site/Newsletter Expense	52.95	105.90
Town hall telephone	42.41	84.72
Mileage	78.48	78.48
Advertising	0.00	290.57
Civil Defense Emergency Sirens	68.00	134.66
Recycling Services	2,824.64	5,649.28

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Road & Bridges - Supplies	20.00	216.30
Strts & Road - Repair & Maint	0.00	2,962.50
Brushing & tree removal	840.00	840.00
Minimum Maintenance Fee	2,770.00	5,700.00
Snow & Ice Removal - Contract	4,730.00	6,337.50
Payroll Tax Expense	147.20	547.09
PERA ER Expense	179.20	327.70
Total Expenses	15,202.46	28,053.08