

SOUTHSIDE TOWNSHIP

January 31, 2019

<b>Southside Township</b>		
<b>Account Balance for period ended 01/31/2019</b>		
<b>Current Assets</b>		
Checking account balance	\$ 1,318.88	
Money Market Saving	809,372.81	
Certificates of Deposit	157,766.00	
Fire Money Market Acct	12,345.07	
<b>Total Current Assets</b>		<b>980,802.76</b>
<b>Income/Expense for period ended 01/31/2019</b>		
	<b>Current Month</b>	<b>Year to Date</b>
	<b>26,339.86</b>	<b>26,339.86</b>
<b>Revenues</b>		
General Property Taxes	1,315.22	1,315.22
Assess Search Charge	100.00	100.00
Interest Earnings	335.73	335.73
Impound Fees	40.00	40.00
General Prop Taxes - R&B	3,516.00	3,516.00
Gravel Tax	19,999.52	19,999.52
Fire Assessment	1,029.99	1,029.99
Fire Acct Interest	3.40	3.40
<b>Total Revenues</b>	<b>26,339.86</b>	<b>26,339.86</b>
<b>Expenses</b>		
Professional Dues	1,078.44	1,078.44
Supervisors Salary	540.00	540.00
Clerk - Salary	1,180.00	1,180.00
Clerk - Meeting Pay	270.00	270.00
Clerk's Office Supplies	30.54	30.54
Clerk's Election Supplies & Ex	844.05	844.05
Web Site/Internet Expense	52.95	52.95
Town hall telephone	148.42	148.42
Mileage	63.22	63.22
Advertising	148.80	148.80
Town hall electric	33.74	33.74
Civil Defense Emergency Sirens	39.00	39.00
Recycling Services	5,649.28	5,649.28
Miscellaneous	1,005.97	1,005.97
Engineers	904.00	904.00
Strts & Road - Repair & Maint	6,000.00	6,000.00
Minimum Maintenance Fee	950.00	950.00
Snow & Ice Removal - Contract	6,550.00	6,550.00
Payroll Tax Expense	540.10	540.10
PERA ER Expense	95.25	95.25
<b>Total Expenses</b>	<b>26,123.76</b>	<b>26,123.76</b>