

SOUTHSIDE TOWNSHIP

July 31, 2017

| | | |
|--------------------------------|------------------|-------------------|
| Current Assets | | |
| Checking account balance | \$ 2,246.49 | |
| Money Market Saving | 619,301.55 | |
| Certificates of Deposit | 157,766.00 | |
| Fire Money Market Acct | <u>18,062.51</u> | |
| Total Current Assets | | 797,376.55 |
| | Current Month | Year to Date |
| | 2,356.08 | 338,563.50 |
| Revenues | | |
| General Property Taxes | 0.00 | 49,073.38 |
| State Grants & Aids | 2,226.00 | 2,226.00 |
| Assess Search Charge | 50.00 | 775.00 |
| Interest Earnings | 78.98 | 520.45 |
| Misc Income | 0.00 | 25.00 |
| Recycling incentives | 0.00 | 1,868.30 |
| 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 |
| Fire Assessment | 0.00 | 51,928.91 |
| Fire Acct Interest | 1.10 | 4.49 |
| | <u>2,356.08</u> | <u>338,563.50</u> |
| Total Revenues | | |
| Expenses | | |
| Professional Dues | 0.00 | 1,072.68 |
| Supervisors Salary | 180.00 | 2,880.00 |
| Township Assessor | 0.00 | 19,782.00 |
| Clerk - Salary | 990.00 | 7,740.00 |
| Clerk - Meeting Pay | 90.00 | 1,260.00 |
| Clerk's Office Supplies | 2.14 | 298.83 |
| Clerk's Election Supplies & Ex | 0.00 | 368.97 |
| Election supplies - equipment | 0.00 | 450.14 |
| Accountants-Audit Fee | 0.00 | 5,510.00 |
| Law-Legal Services | 0.00 | 682.50 |

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July 31, 2017

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|--------------------------------|-----------|------------|
| Town Officials Insurance | 0.00 | 325.00 |
| WEB Site/Newsletter Expense | 52.95 | 370.65 |
| Town Hall Repair & Maintenance | (117.56) | 4.81 |
| Bank Charges | 0.00 | 20.00 |
| Taxes - County | 0.00 | 70.00 |
| Training | 0.00 | 150.00 |
| Town hall telephone | 44.67 | 295.95 |
| Postage | 0.00 | 55.90 |
| Mileage | 0.00 | 296.39 |
| Advertising | 0.00 | 455.45 |
| Donations | 1,000.00 | 1,000.00 |
| Town Hall Improvements | 0.00 | 16.50 |
| Fire /liability insurance | 0.00 | 2,670.00 |
| Town hall electric | 0.00 | 1,338.93 |
| Lawn mowing & trimming | 120.25 | 481.00 |
| Civil Defense Emergency Sirens | 67.31 | 607.28 |
| Recycling Services | 2,773.68 | 17,980.92 |
| Town Cemetery Maintenance | 305.25 | 1,045.25 |
| 80th St Overlay Project 2014 | 0.00 | 16,138.41 |
| Road & Bridges - Supplies | 357.40 | 971.55 |
| Strts & Road - Repair & Maint | 5,460.10 | 76,531.60 |
| Dust Control | 1,365.00 | 66,612.00 |
| Brushing & tree removal | 1,100.00 | 10,010.00 |
| Minimum Maintenance Fee | 0.00 | 3,950.00 |
| Snow & Ice Removal - Contract | 0.00 | 31,542.21 |
| Fire Protection Contract | 21,118.00 | 44,120.50 |
| Payroll Tax Expense | 586.32 | 1,993.90 |
| PERA ER Expense | 152.68 | 1,039.63 |
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| Total Expenses | 35,648.19 | 320,138.95 |