

SOUTHSIDE TOWNSHIP

June 30, 2018

Southside Township Financial Statement for period ended June 30, 2018

Current Assets

Checking account balance	\$	1,657.77
Money Market Saving		786,758.51
Certificates of Deposit		157,766.00
Fire Money Market Acct		<u>13,480.16</u>

Total Current Assets **959,662.44**

	Current Month	Year to Date
	289,576.10	351,171.15
Revenues		
General Property Taxes	57,538.42	58,461.98
State Grants & Aids	0.00	222.79
Gravel Tax	0.00	27,206.72
Cemetery Lots	300.00	500.00
Assess Search Charge	50.00	375.00
Interest Earnings	84.02	533.25
Misc Income	300.00	300.00
Recycling incentives	0.00	2,059.70
General Prop Taxes - R&B	179,717.53	183,266.36
Town Road Money	0.00	25,733.16
Misc Inc. - Streets	0.00	20.00
Fire Assessment	51,585.58	52,489.43
Fire Acct Interest	<u>0.55</u>	<u>2.76</u>
Total Revenues	<u>289,576.10</u>	<u>351,171.15</u>

Expenses

Professional Dues	0.00	1,072.68
Supervisors Salary	360.00	2,430.00
Township Assessor	22,839.00	22,839.00
Clerk - Salary	1,090.00	6,900.00
Clerk - Meeting Pay	180.00	990.00

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Clerk's Office Supplies	91.72	719.25
Accountants-Audit Fee	0.00	5,670.00
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	52.95	317.70
Town Hall Repair & Maintenance	125.20	319.82
Bank Charges	0.00	20.00
Taxes - County	0.00	71.00
Training	0.00	100.00
Town hall telephone	42.28	254.10
Mileage	0.00	132.98
Advertising	109.44	462.41
Fire /liability insurance	2,720.00	2,720.00
Town hall electric	1,955.03	1,998.16
Lawn mowing & trimming	194.25	194.25
Civil Defense Emergency Sirens	1,760.75	2,055.04
Recycling Services	5,649.28	19,772.48
Town Cemetery Maintenance	444.00	444.00
Road & Bridges - Supplies	20.00	236.30
Strts & Road - Repair & Maint	33,705.00	44,969.00
Dust Control	67,574.00	67,574.00
Brushing & tree removal	480.00	8,280.00
Minimum Maintenance Fee	0.00	5,700.00
Snow & Ice Removal - Contract	0.00	32,405.00
Fire Protection Contract	44,580.50	44,580.50
Payroll Tax Expense	124.70	1,448.61
PERA ER Expense	177.00	1,023.00
Total Expenses	184,275.10	276,024.28