

SOUTHSIDE TOWNSHIP
March 31, 2018

Southside Township Financial Report
March 31, 2018

Current Assets

Checking account balance	\$ 2,022.67
Money Market Saving	728,182.99
Certificates of Deposit	157,766.00
Fire Money Market Acct	<u>13,478.49</u>

Total Current Assets **901,450.15**

	Current Month	Year to Date
	53,128.29	60,345.88
Revenues		
General Property Taxes	0.00	923.56
State Grants & Aids	0.00	222.79
Gravel Tax	27,206.72	27,206.72
Cemetery Lots	0.00	100.00
Assess Search Charge	100.00	125.00
Interest Earnings	87.84	275.78
Recycling incentives	0.00	1,305.10
General Prop Taxes - R&B	0.00	3,548.83
Town Road Money	25,733.16	25,733.16
Fire Assessment	0.00	903.85
Fire Acct Interest	<u>0.57</u>	<u>1.09</u>
Total Revenues	<u>53,128.29</u>	<u>60,345.88</u>

Expenses

Professional Dues	0.00	1,072.68
Supervisors Salary	270.00	810.00
Clerk - Salary	1,090.00	3,450.00
Clerk - Meeting Pay	90.00	360.00
Clerk's Office Supplies	2.10	537.80
Town Officials Insurance	325.00	325.00
WEB Site/Newsletter Expense	52.95	158.85

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Town Hall Repair & Maintenance	124.62	124.62
Bank Charges	20.00	20.00
Town hall telephone	42.41	127.13
Mileage	0.00	78.48
Advertising	37.44	328.01
Civil Defense Emergency Sirens	68.13	202.79
Recycling Services	2,824.64	8,473.92
Road & Bridges - Supplies	0.00	216.30
Strts & Road - Repair & Maint	0.00	2,962.50
Brushing & tree removal	0.00	840.00
Minimum Maintenance Fee	0.00	5,700.00
Snow & Ice Removal - Contract	9,270.00	15,607.50
Payroll Tax Expense	112.02	659.11
PERA ER Expense	163.50	491.20
Total Expenses	14,492.81	42,545.89