

SOUTHSIDE TOWNSHIP

November 30, 2017

| Southside Township Assets and Revenue/Expenses for period ending November 30, 2017 | | |
|---|----------------------|---------------------|
| Current Assets | | |
| Checking account balance | \$ 1,938.76 | |
| Money Market Saving | 540,500.31 | |
| Certificates of Deposit | 157,766.00 | |
| Fire Money Market Acct | 18,065.53 | |
| Total Current Assets | | 718,270.60 |
| | Current Month | Year to Date |
| | 1,460.10 | 343,930.04 |
| Revenues | | |
| General Property Taxes | 0.00 | 49,073.38 |
| State Grants & Aids | 0.00 | 2,226.00 |
| Homestead Credit | 0.00 | 1,541.71 |
| Assess Search Charge | 50.00 | 1,275.00 |
| Interest Earnings | 67.36 | 827.36 |
| Misc Income | 0.00 | 25.00 |
| Recycling incentives | 1,342.00 | 4,733.20 |
| Impound Fees | 0.00 | 80.00 |
| 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 |
| Misc Inc. - Streets | 0.00 | 110.00 |
| Fire Assessment | 0.00 | 51,928.91 |
| Fire Acct Interest | 0.74 | 7.51 |
| Total Revenues | 1,460.10 | 343,930.04 |
| Expenses | | |
| Professional Dues | 0.00 | 1,072.68 |
| Supervisors Salary | 270.00 | 4,050.00 |
| Township Assessor | 0.00 | 19,782.00 |
| Clerk - Salary | 990.00 | 11,970.00 |
| Clerk - Meeting Pay | 360.00 | 2,070.00 |
| Clerk's Office Supplies | 36.47 | 1,423.41 |
| 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 |
| Town Officials Insurance | 0.00 | 325.00 |
| WEB Site/Newsletter Expense | 52.95 | 582.45 |
| Town Hall Repair & Maintenance | 339.62 | 5,170.74 |
| Bank Charges | 5.00 | 25.00 |
| Taxes - County | 0.00 | 70.00 |
| Training | 0.00 | 200.00 |
| Town hall telephone | 42.10 | 416.26 |
| Postage | 0.00 | 57.90 |
| Mileage | 79.19 | 526.46 |
| Advertising | 131.52 | 646.49 |

SOUTHSIDE TOWNSHIP

November 30, 2017

| Southside Township Assets and Revenue/Expenses for period ending November 30, 2017 | | |
|---|------------------|-------------------|
| Donations | 0.00 | 1,000.00 |
| Town Hall Improvements | 0.00 | 16.50 |
| Fire /liability insurance | 0.00 | 2,670.00 |
| Work Comp Insurance | 0.00 | (402.00) |
| Town hall electric | 0.00 | 1,368.04 |
| Lawn mowing & trimming | 64.75 | 934.25 |
| Civil Defense Emergency Sirens | 68.55 | 847.59 |
| Recycling Services | 2,773.68 | 29,075.64 |
| Miscellaneous | 0.00 | 619.72 |
| Town Cemetery Maintenance | 296.00 | 2,247.75 |
| 80th St Overlay Project 2014 | 0.00 | 16,138.41 |
| Road & Bridges - Supplies | 0.00 | 4,018.30 |
| Strts & Road - Repair & Maint | 7,140.00 | 120,583.90 |
| Dust Control | 0.00 | 66,612.00 |
| Brushing & tree removal | 3,080.00 | 20,295.00 |
| Minimum Maintenance Fee | 0.00 | 3,950.00 |
| Snow & Ice Removal - Contract | 0.00 | 31,542.21 |
| Fire Protection Contract | 0.00 | 44,120.50 |
| Payroll Tax Expense | 125.02 | 2,827.71 |
| PERA ER Expense | 199.00 | 1,549.13 |
| | | |
| Total Expenses | 16,053.85 | 405,414.65 |