

Southside Township  
 Financial Report  
 For period ending October 31, 2011

**Current Assets**

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Checking account balance	375.47
Money Market Saving	509,194.88
Certificates of Deposit	156,043.00
Fire Money Market Acct	51,682.52
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**Total Current Assets** 717,295.87

	<b>Current Month</b>	<b>Year to Date</b>
	450.91	307,439.09
<b>Revenues</b>		
General Property Taxes	0.00	46,193.79
Gravel Tax	0.00	22,703.21
Market Value Credit Ag	398.71	398.71
Cemetery Lots	0.00	1,800.00
Assess Search Charge	0.00	200.00
Interest Earnings	129.91	1,565.84
Misc Income	0.00	27.50
Recycling incentives	0.00	2,641.87
Transfers In	(90.00)	(1,980.00)
General Prop Taxes - R&B	0.00	170,763.83
Town Road Money	0.00	18,170.69
Misc Inc. - Streets	0.00	3,807.11
Fire Assessment	0.00	41,046.75
Fire Acct Interest	12.29	99.75
80th St. Interest	0.00	0.04
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<b>Total Revenues</b>	450.91	307,439.09

**Expenses**

Professional Dues	0.00	931.94
Supervisors Salary	270.00	4,320.00
Township Assessor	0.00	17,080.70
Clerk - Salary	800.00	8,000.00
Clerk - Meeting Pay	90.00	1,890.00
Clerk's Office Supplies	30.00	1,543.90
Clerk's Election Supplies & Ex	0.00	662.31
Accountants-Audit Fee	0.00	7,400.00
Law-Legal Services	0.00	97.50
Town Officials Insurance	0.00	325.00
WEB Site/Newsletter Expense	12.95	129.50
Town Hall Repair & Maintenance	0.00	16.46
Bank Charges	5.00	35.00
Taxes - County	0.00	25.00
Training	0.00	150.00
Town hall telephone	32.86	326.06

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Postage	0.00	44.61
Mileage	19.13	603.76
Advertising	0.00	499.22
Donations	0.00	1,000.00
Fire /liability insurance	0.00	2,431.00
Town hall electric	0.00	1,224.60
Lawn mowing & trimming	0.00	702.00
Recycling Services	2,900.00	14,102.92
Dog Control Expense	0.00	89.68
Town Cemetery Maintenance	0.00	1,446.00
Street Projects	0.00	45,732.88
Road & Bridges - Supplies	0.00	594.35
Engineers	0.00	1,612.00
Strts & Road - Repair & Maint	4,292.50	90,359.48
Dust Control	0.00	61,758.00
Brushing & tree removal	0.00	10,260.00
Snow & Ice Removal - Contract	0.00	42,860.88
Fire Protection Contract	0.00	36,339.00
Payroll Tax Expense	198.82	1,373.53
<b>Total Expenses</b>	<b>8,651.26</b>	<b>355,967.28</b>