

Springdale Township Government
Operating Statement
 April through June 2021

		Apr 21	May 21	Jun 21	TOTAL
	Income				
	100.401 · ADMINISTRATION FEES	0.00	1,085.59	0.00	1,085.59
	100.209 · CEMETERY LOT SALES	400.00	0.00	0.00	400.00
	100.668 · HALL RENTAL	0.00	0.00	165.00	165.00
	100.608 · HEALY LAKE	0.00	1,558.00	4,147.00	5,705.00
	100.664 · INTEREST	4.61	60.23	34.43	99.27
	100.477 · LAND SPLITS	0.00	120.00	0.00	120.00
	100.405 · OTHER	0.00	304.39	3,585.33	3,889.72
	100.703 · PROPERTY TAXES	0.00	5,448.28	0.00	5,448.28
	100.574 · STATE SHARED REVENUE	11,751.00	0.00	12,213.00	23,964.00
	Total Income	12,155.61	8,576.49	20,144.76	40,876.86
	Expense				
	101.171 · SUPERVISOR				
	171.702 · SALARY	762.50	762.50	762.50	2,287.50
	171.800 · DUES	1,030.00	0.00	773.62	1,803.62
	171.802 · EDUCATION	44.00	0.00	0.00	44.00
	171.860 · MILEAGE	38.08	0.00	16.80	54.88
	Total 101.171 · SUPERVISOR	1,874.58	762.50	1,552.92	4,190.00
	101.215 · CLERK				
	215.702 · SALARY	1,020.83	1,020.84	1,020.84	3,062.51
	215.727 · OFFICE	141.59	501.31	46.87	689.77
	215.802 · EDUCATION	73.00	0.00	0.00	73.00
	Total 101.215 · CLERK	1,235.42	1,522.15	1,067.71	3,825.28
	101.253 · TREASURER				
	253.702 · SALARY	775.00	775.00	775.00	2,325.00
	253.727 · OFFICE	12.99	590.98	880.00	1,483.97
	Total 101.253 · TREASURER	787.99	1,365.98	1,655.00	3,808.97
	101.101 · TRUSTEE				
	101.702 · SALARY	220.00	220.00	220.00	660.00
	Total 101.101 · TRUSTEE	220.00	220.00	220.00	660.00
	101.191 · ELECTION				
	191.940 · EXPENSES	12.99	0.00	0.00	12.99
	Total 101.191 · ELECTION	12.99	0.00	0.00	12.99
	101.247 · BOARD OF REVIEW				
	247.703 · WAGES	660.00	0.00	0.00	660.00
	247.860 · MILEAGE	20.16	0.00	0.00	20.16
	Total 101.247 · BOARD OF REVIEW	680.16	0.00	0.00	680.16
	101.181 · ASSESSOR				
	181.702 · ASSESSOR CONTRACT	1,233.00	1,233.00	1,233.00	3,699.00
	181.940 · EXPENSES	0.00	599.00	0.00	599.00
	Total 101.181 · ASSESSOR	1,233.00	1,832.00	1,233.00	4,298.00
	101.276 · CEMETARY				
	276.702 · SEXTON	0.00	0.00	0.00	0.00
	276.977 · MAINTENANCE & REPAIR	0.00	140.00	704.99	844.99
	Total 101.276 · CEMETARY	0.00	140.00	704.99	844.99

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	101.265 · HALL				
	265.977 · MAINTENANCE & REPAIR	377.98	99.36	224.99	702.33
	920.740 · UTILITIES	129.38	117.26	111.10	357.74
	Total 101.265 · HALL	507.36	216.62	336.09	1,060.07
	101.692 · HEALY LAKE EXPENSES				
	692.703 · WAGES	0.00	300.00	535.00	835.00
	692.977 · MAINTENANCE & REPAIR	832.72	33.93	2,899.56	3,766.21
	Total 101.692 · HEALY LAKE EXPENSES	832.72	333.93	3,434.56	4,601.21
	101.861 · PAYROLL/PENSION TAXES				
	861.656 · Payroll Expenses	334.79	339.31	360.79	1,034.89
	Total 101.861 · PAYROLL/PENSION TAXES	334.79	339.31	360.79	1,034.89
	101.801 · LEGAL				
	801.121 · LEGAL EXPENSE	1,986.45	0.00	0.00	1,986.45
	Total 101.801 · LEGAL	1,986.45	0.00	0.00	1,986.45
	101.920 · PUBLIC UTILITIES				
	920.525 · COMPLIANCE	30.00	51.60	60.00	141.60
	920.940 · SANITATION REIMBURSEMENT	100.00	100.00	75.00	275.00
	Total 101.920 · PUBLIC UTILITIES	130.00	151.60	135.00	416.60
	Total Expense	9,835.46	6,884.09	10,700.06	27,419.61
	Net Income	2,320.15	1,692.40	9,444.70	13,457.25