

07/11/22

Springdale Township Government

Operating Statement

June 2022

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	<u>Jun 22</u>
Income	
100.209 · CEMETERY LOT SALES	100.00
100.668 · HALL RENTAL	250.00
100.608 · HEALY LAKE	3,960.00
100.664 · INTEREST	6.42
100.477 · LAND SPLITS	60.00
100.405 · OTHER	7,164.14
100.703 · PROPERTY TAXES	7,261.66
100.574 · STATE SHARED REVENUE	<u>59,786.92</u>
Total Income	<u>78,589.14</u>
Gross Profit	78,589.14
Expense	
101.171 · SUPERVISOR	
171.702 · SALARY	762.50
171.800 · DUES	<u>820.04</u>
Total 101.171 · SUPERVISOR	1,582.54
101.215 · CLERK	
215.702 · SALARY	1,020.84
215.727 · OFFICE	<u>97.45</u>
Total 101.215 · CLERK	1,118.29
101.253 · TREASURER	
253.702 · SALARY	775.00
253.727 · OFFICE	522.00
253.802 · EDUCATION	375.00
253.860 · MILEAGE	<u>43.29</u>
Total 101.253 · TREASURER	1,715.29
101.101 · TRUSTEE	
101.702 · SALARY	<u>220.00</u>
Total 101.101 · TRUSTEE	220.00
101.191 · ELECTION	
191.940 · EXPENSES	<u>595.48</u>
Total 101.191 · ELECTION	595.48
101.181 · ASSESSOR	
181.702 · ASSESSOR CONTRACT	<u>1,233.00</u>
Total 101.181 · ASSESSOR	1,233.00
101.276 · CEMETARY	

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	<u>Jun 22</u>
276.702 · SEXTON	0.00
276.977 · MAINTENANCE & REPAIR	300.00
101.276 · CEMETARY - Other	<u>674.00</u>
Total 101.276 · CEMETARY	974.00
101.265 · HALL	
265.977 · MAINTENANCE & REPAIR	1,608.39
920.740 · UTILITIES	<u>116.86</u>
Total 101.265 · HALL	1,725.25
101.692 · HEALY LAKE EXPENSES	
692.703 · WAGES	410.00
692.977 · MAINTENANCE & REPAIR	<u>21,261.02</u>
Total 101.692 · HEALY LAKE EXPENSES	21,671.02
101.861 · PAYROLL/PENSION TAXES	
861.656 · Payroll Expenses	<u>348.25</u>
Total 101.861 · PAYROLL/PENSION TAXES	348.25
101.920 · PUBLIC UTILITIES	
920.525 · COMPLIANCE	30.00
920.526 · GARBAGE COLLECTION	132.25
920.940 · SANITATION REIMBURSEMENT	<u>75.00</u>
Total 101.920 · PUBLIC UTILITIES	<u>237.25</u>
Total Expense	<u>31,420.37</u>
Net Income	<u><u>47,168.77</u></u>