

01/07/2023

REVENUE AND EXPENDITURE BY MONTH REPORT FOR SPRINGDALE TOWNSHIP

Balance As Of 12/31/2022

GL Number	Description	MONTH ACTIVITY 2022 November	BALANCE 2022 November	MONTH ACTIVITY 2022 December	BALANCE 2022 December
Fund: 101 GENERAL FUND					
Account Category: Revenues					
101-000-402.000	PROPERTY TAXES	0.00	9,886.26	0.00	9,886.26
101-000-405.000	OTHER	0.00	(3,153.86)	0.00	(3,153.86)
101-000-447.000	ADMINISTRATION FEES	0.00	1,832.75	0.00	1,832.75
101-000-478.000	LAND SPLITS	0.00	60.00	0.00	60.00
101-000-574.000	STATE SHARED REVENUE	0.00	114,847.92	0.00	114,847.92
101-000-602.000	HEALY LAKE	0.00	13,492.00	0.00	13,492.00
101-000-642.000	CEMETERY LOT SALES	0.00	100.00	0.00	100.00
101-000-665.000	INTEREST	4.60	122.56	0.00	122.56
101-000-667.000	HALL RENTAL	0.00	415.00	0.00	415.00
Total Dept 000		4.60	137,602.63	0.00	137,602.63
Revenues		4.60	137,602.63	0.00	137,602.63
Account Category: Expenditures					
Department: 101 TRUSTEE					
101-101-702.000	SALARY/WAGES	220.00	1,760.00	220.00	1,980.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	33.66	33.66	16.84	50.50
101-101-801.000	TRUSTEE EXPENSES	4,765.00	4,765.00	0.00	4,765.00
Total Dept 101 - TRUSTEE		5,018.66	6,558.66	236.84	6,795.50
Department: 171 SUPERVISOR					
101-171-702.000	SALARY/WAGES	762.50	6,100.00	762.50	6,862.50
101-171-715.000	SOCIAL SECURITY/MEDICARE	116.65	116.65	58.34	174.99
101-171-803.000	DUES	0.00	820.04	0.00	820.04
Total Dept 171 - SUPERVISOR		879.15	7,036.69	820.84	7,857.53
Department: 215 CLERK					
101-215-700.001	CLERK	81.55	169.23	0.00	169.23
101-215-702.000	SALARY/WAGES	1,020.84	8,166.72	1,020.84	9,187.56
101-215-715.000	SOCIAL SECURITY/MEDICARE	150.71	150.71	78.09	228.80
101-215-727.000	OFFICE SUPPLIES	0.00	1,813.27	(65.72)	1,747.55
Total Dept 215 - CLERK		1,253.10	10,299.93	1,033.21	11,333.14
Department: 247 BOARD OF REVIEW					
101-247-703.000	SALARY/WAGES	0.00	1,100.00	0.00	1,100.00
101-247-860.000	MILEAGE	0.00	39.72	0.00	39.72
Total Dept 247 - BOARD OF REVIEW		0.00	1,139.72	0.00	1,139.72
Department: 253 TREASURER					
101-253-702.000	SALARY/WAGES	775.00	6,200.00	775.00	6,975.00
101-253-702.001	TREASURER-OTHER	(360.00)	(360.00)	6,217.02	5,857.02
101-253-715.000	SOCIAL SECURITY/MEDICARE	118.57	118.57	59.29	177.86
101-253-716.000	UNEMPLOYMENT	0.00	0.00	0.31	0.31
101-253-727.000	OFFICE SUPPLIES	0.00	1,547.97	(219.30)	1,328.67
101-253-802.000	EDUCATION	0.00	375.00	0.00	375.00
101-253-860.000	MILEAGE	0.00	43.29	0.00	43.29
Total Dept 253 - TREASURER		533.57	7,924.83	6,832.32	14,757.15
Department: 257 ASSESSOR					
101-257-702.000	SALARY/WAGES	1,233.00	9,864.00	1,233.00	11,097.00
101-257-715.000	SOCIAL SECURITY/MEDICARE	188.65	188.65	94.32	282.97
101-257-940.001	EXPENSES	0.00	677.58	0.00	677.58
Total Dept 257 - ASSESSOR		1,421.65	10,730.23	1,327.32	12,057.55

Department: 262 ELECTIONS					
101-262-700.004	ELECTIONS	575.00	635.00	0.00	635.00
101-262-703.000	SALARY/WAGES	936.77	2,748.27	0.00	2,748.27
101-262-715.000	SOCIAL SECURITY/MEDICARE	77.15	77.15	0.00	77.15
101-262-716.000	UNEMPLOYMENT	3.26	3.26	0.00	3.26
101-262-802.000	EDUCATION	0.00	400.00	0.00	400.00
101-262-860.000	MILEAGE	80.71	349.92	0.00	349.92
101-262-940.001	EXPENSES	39.45	1,864.15	51.91	1,916.06
Total Dept 262 - ELECTIONS		1,712.34	6,077.75	51.91	6,129.66
Department: 265 HALL					
101-265-700.008	HALL	300.00	1,879.71	0.00	1,879.71
101-265-920.000	HALL UTILITIES	523.83	2,014.26	114.73	2,128.99
101-265-930.000	MAINTENANCE & REPAIR	0.00	6,954.28	1,565.00	8,519.28
Total Dept 265 - HALL		823.83	10,848.25	1,679.73	12,527.98
Department: 266 LEGAL					
101-266-801.000	AUDIT	0.00	6,130.00	0.00	6,130.00
101-266-801.001	LEGAL EXPENSE	406.00	4,478.46	770.00	5,248.46
Total Dept 266 - LEGAL		406.00	10,608.46	770.00	11,378.46
Department: 371 INSPECTIONS/PERMITS					
101-371-965.000	INSURANCE	767.00	1,176.00	0.00	1,176.00
Total Dept 371 - INSPECTIONS/PERMITS		767.00	1,176.00	0.00	1,176.00
Department: 441 PUBLIC WORKS					
101-441-715.000	SOCIAL SECURITY/MEDICARE	11.47	11.47	11.48	22.95
101-441-716.000	UNEMPLOYMENT	0.69	0.69	0.69	1.38
101-441-860.000	MILEAGE	41.25	41.25	0.00	41.25
101-441-920.002	COMPLIANCE	150.00	1,036.25	150.00	1,186.25
101-441-920.003	GARBAGE COLLECTION	0.00	5,693.10	0.00	5,693.10
101-441-920.004	RECYCLING	0.00	339.60	0.00	339.60
101-441-920.005	PRINTING/NEWSPAPER	0.00	325.00	0.00	325.00
101-441-920.006	SANITATION REIMBURSEMENT	0.00	282.50	25.00	307.50
Total Dept 441 - PUBLIC WORKS		203.41	7,729.86	187.17	7,917.03
Department: 446 ROADS					
101-446-706.000	101.249 - ROADS	0.00	196,427.28	0.00	196,427.28
Total Dept 446 - ROADS		0.00	196,427.28	0.00	196,427.28
Department: 567 CEMETERY					
101-567-700.007	CEMETERY	700.00	1,583.31	42.00	1,625.31
101-567-930.000	MAINTENANCE & REPAIR	0.00	4,934.96	2,650.00	7,584.96
Total Dept 567 - CEMETERY		700.00	6,518.27	2,692.00	9,210.27
Department: 692 HEALY LAKE					
101-692-700.012	HEALY LAKE EXPENSES	672.46	672.46	0.00	672.46
101-692-703.000	SALARY/WAGES	80.00	2,540.00	0.00	2,540.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	35.19	35.19	0.00	35.19
101-692-716.000	UNEMPLOYMENT	0.37	0.37	0.00	0.37
101-692-860.000	MILEAGE	0.00	70.20	0.00	70.20
101-692-930.000	MAINTENANCE & REPAIR	0.00	25,749.50	0.00	25,749.50
Total Dept 692 - HEALY LAKE		788.02	29,067.72	0.00	29,067.72
Department: 861 PAYROLL EXPENSES-NOT USED					
101-861-715.000	PAYROLL EXPENSES	0.00	2,269.64	0.00	2,269.64
Total Dept 861 - PAYROLL EXPENSES-NOT USED		0.00	2,269.64	0.00	2,269.64
Expenditures		14,506.73	314,413.29	15,631.34	330,044.63
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		4.60	137,602.63	0.00	137,602.63
TOTAL EXPENDITURES		14,506.73	314,413.29	15,631.34	330,044.63
NET OF REVENUES & EXPENDITURES:		(14,502.13)	(176,810.66)	(15,631.34)	(192,442.00)
Fund: 703 CURRENT TAX COLLECTION FUND					

Department: 000					
703-000-727.000	OFFICE SUPPLIES	0.00	901.27	0.00	901.27
703-000-956.000	MISCELLANEOUS	0.00	64.71	0.00	64.71
Total Dept 000		0.00	965.98	0.00	965.98
Expenditures		0.00	965.98	0.00	965.98
Fund 703 - CURRENT TAX COLLECTION FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	965.98	0.00	965.98
NET OF REVENUES & EXPENDITURES:		0.00	(965.98)	0.00	(965.98)
Report Totals:					
TOTAL REVENUES - ALL FUNDS		4.60	137,602.63	0.00	137,602.63
TOTAL EXPENDITURES - ALL FUNDS		14,506.73	315,379.27	15,631.34	331,010.61
NET OF REVENUES & EXPENDITURES:		(14,502.13)	(177,776.64)	(15,631.34)	(193,407.98)