

02/13/2023

REVENUE AND EXPENDITURE BY MONTH REPORT FOR SPRINGDALE TOWNSHIP

Balance As Of 01/31/2023

GL Number	Description	MONTH ACTIVITY 2022 December	BDGT/ACT DIFF 2022 December	MONTH ACTIVITY 2023 January
Fund: 101 GENERAL FUND				
Account Category: Revenues				
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101-000-402.000	PROPERTY TAXES	0.00	0.00	15,172.62
101-000-405.000	OTHER	0.00	0.00	0.00
101-000-447.000	ADMINISTRATION FEES	0.00	0.00	0.00
101-000-478.000	LAND SPLITS	0.00	0.00	0.00
101-000-574.000	STATE SHARED REVENUE	16,058.00	(16,058.00)	0.00
101-000-602.000	HEALY LAKE	442.00	(442.00)	0.00
101-000-642.000	CEMETERY LOT SALES	0.00	0.00	0.00
101-000-665.000	INTEREST	5.70	(5.70)	6.01
101-000-667.000	HALL RENTAL	175.00	(175.00)	(75.00)
Total Dept 000		16,680.70	(16,680.70)	15,103.63
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Revenues		16,680.70	(16,680.70)	15,103.63
Account Category: Expenditures				
Department: 101 TRUSTEE				
101-101-702.000	SALARY/WAGES	220.00	(220.00)	220.00
101-101-715.000	SOCIAL SECURITY/MEDICARE	16.84	(16.84)	16.84
101-101-801.000	TRUSTEE EXPENSES	0.00	0.00	8,055.00
Total Dept 101 - TRUSTEE		236.84	(236.84)	8,291.84
Department: 171 SUPERVISOR				
101-171-702.000	SALARY/WAGES	762.50	(762.50)	762.50
101-171-715.000	SOCIAL SECURITY/MEDICARE	58.34	(58.34)	58.33
101-171-803.000	DUES	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		820.84	(820.84)	820.83

Department: 215 CLERK

101-215-700.001	CLERK	0.00	0.00	0.00
101-215-702.000	SALARY/WAGES	1,020.84	(1,020.84)	1,020.84
101-215-715.000	SOCIAL SECURITY/MEDICARE	78.09	(78.09)	78.09
101-215-727.000	OFFICE SUPPLIES	65.72	(65.72)	13.28
Total Dept 215 - CLERK		1,164.65	(1,164.65)	1,112.21

Department: 247 BOARD OF REVIEW

101-247-703.000	SALARY/WAGES	0.00	0.00	165.00
101-247-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	12.63
101-247-716.000	UNEMPLOYMENT	0.00	0.00	0.50
101-247-860.000	MILEAGE	0.00	0.00	13.76
Total Dept 247 - BOARD OF REVIEW		0.00	0.00	191.89

Department: 253 TREASURER

101-253-702.000	SALARY/WAGES	775.00	(775.00)	775.00
101-253-702.001	TREASURER-OTHER	6,217.02	(6,217.02)	0.00
101-253-715.000	SOCIAL SECURITY/MEDICARE	59.29	(59.29)	59.29
101-253-716.000	UNEMPLOYMENT	0.31	(0.31)	0.31
101-253-727.000	OFFICE SUPPLIES	380.70	(380.70)	17.98
101-253-802.000	EDUCATION	0.00	0.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	0.00
Total Dept 253 - TREASURER		7,432.32	(7,432.32)	852.58

Department: 257 ASSESSOR

101-257-702.000	SALARY/WAGES	1,233.00	(1,233.00)	1,233.00
101-257-715.000	SOCIAL SECURITY/MEDICARE	94.32	(94.32)	94.33
101-257-716.000	UNEMPLOYMENT	0.00	0.00	5.67
101-257-940.001	EXPENSES	0.00	0.00	0.00
Total Dept 257 - ASSESSOR		1,327.32	(1,327.32)	1,333.00

Department: 262 ELECTIONS

101-262-700.004	ELECTIONS	0.00	0.00	0.00
101-262-703.000	SALARY/WAGES	0.00	0.00	0.00

101-262-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00
101-262-716.000	UNEMPLOYMENT	0.00	0.00	0.00
101-262-802.000	EDUCATION	0.00	0.00	0.00
101-262-860.000	MILEAGE	0.00	0.00	0.00
101-262-940.001	EXPENSES	51.91	(51.91)	757.20
Total Dept 262 - ELECTIONS		51.91	(51.91)	757.20

Department: 265 HALL

101-265-700.008	HALL	0.00	0.00	0.00
101-265-920.000	HALL UTILITIES	114.73	(114.73)	945.77
101-265-930.000	MAINTENANCE & REPAIR	1,565.00	(1,565.00)	0.00
Total Dept 265 - HALL		1,679.73	(1,679.73)	945.77

Department: 266 LEGAL

101-266-801.000	AUDIT	0.00	0.00	0.00
101-266-801.001	LEGAL EXPENSE	770.00	(770.00)	0.00
Total Dept 266 - LEGAL		770.00	(770.00)	0.00

Department: 371 INSPECTIONS/PERMITS

101-371-965.000	INSURANCE	0.00	0.00	0.00
Total Dept 371 - INSPECTIONS/PERMITS		0.00	0.00	0.00

Department: 441 PUBLIC WORKS

101-441-715.000	SOCIAL SECURITY/MEDICARE	11.48	(11.48)	0.00
101-441-716.000	UNEMPLOYMENT	0.69	(0.69)	0.00
101-441-860.000	MILEAGE	0.00	0.00	0.00
101-441-920.002	COMPLIANCE	150.00	(150.00)	0.00
101-441-920.003	GARBAGE COLLECTION	0.00	0.00	0.00
101-441-920.004	RECYCLING	0.00	0.00	0.00
101-441-920.005	PRINTING/NEWSPAPER	0.00	0.00	0.00
101-441-920.006	SANITATION REIMBURSEMENT	25.00	(25.00)	0.00
Total Dept 441 - PUBLIC WORKS		187.17	(187.17)	0.00

Department: 446 ROADS

101-446-706.000	101.249 · ROADS	0.00	0.00	0.00
Total Dept 446 - ROADS		0.00	0.00	0.00

Department: 567 CEMETERY

101-567-700.007	CEMETERY	42.00	(42.00)	0.00
101-567-930.000	MAINTENANCE & REPAIR	2,650.00	(2,650.00)	25.00
Total Dept 567 - CEMETERY		2,692.00	(2,692.00)	25.00

Department: 692 HEALY LAKE

101-692-700.012	HEALY LAKE EXPENSES	0.00	0.00	0.00
101-692-703.000	SALARY/WAGES	0.00	0.00	0.00
101-692-715.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00
101-692-716.000	UNEMPLOYMENT	0.00	0.00	0.00
101-692-860.000	MILEAGE	0.00	0.00	0.00
101-692-930.000	MAINTENANCE & REPAIR	0.00	0.00	0.00
Total Dept 692 - HEALY LAKE		0.00	0.00	0.00

Department: 861 PAYROLL EXPENSES-NOT USED

101-861-715.000	PAYROLL EXPENSES	0.00	0.00	0.00
Total Dept 861 - PAYROLL EXPENSES-NOT USED		0.00	0.00	0.00

Expenditures		16,362.78	(16,362.78)	14,330.32
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Fund 101 - GENERAL FUND:

TOTAL REVENUES		16,680.70	(16,680.70)	15,103.63
TOTAL EXPENDITURES		16,362.78	(16,362.78)	14,330.32
NET OF REVENUES & EXPENDITURES:		317.92	(317.92)	773.31

Fund: 703 CURRENT TAX COLLECTION FUND

Department: 000

703-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
703-000-956.000	MISCELLANEOUS	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00

Expenditures	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:			
TOTAL REVENUES	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:	0.00	0.00	0.00
Report Totals:			
TOTAL REVENUES - ALL FUNDS	16,680.70	(16,680.70)	15,103.63
TOTAL EXPENDITURES - ALL FUNDS	16,362.78	(16,362.78)	14,330.32
NET OF REVENUES & EXPENDITURES:	317.92	(317.92)	773.31

BALANCE
2023 January

25,058.88
(3,153.86)
1,832.75
60.00
130,905.92
13,934.00
100.00
134.32
515.00

169,387.01

169,387.01

2,200.00
67.34

12,820.00

15,087.34

7,625.00
233.32
820.04

8,678.36

169.23
10,208.40
306.89
1,892.27

12,576.79

1,265.00
12.63
0.50
53.48

1,331.61

7,750.00
6,577.02
237.15
0.62
1,946.65
375.00
43.29

16,929.73

12,330.00
377.30
5.67
677.58

13,390.55

635.00
2,748.27

77.15
3.26
400.00
349.92
2,673.26
6,886.86

1,879.71
3,074.76
8,519.28
13,473.75

6,130.00
5,248.46
11,378.46

1,176.00
1,176.00

22.95
1.38
41.25
1,186.25
5,693.10
339.60
325.00
307.50
7,917.03

196,427.28

196,427.28

1,625.31
7,609.96

9,235.27

672.46
2,540.00
35.19
0.37
70.20
25,749.50

29,067.72

2,269.64

2,269.64

345,826.39

169,387.01
345,826.39

(176,439.38)

901.27
64.71

965.98

965.98

0.00

965.98

(965.98)

169,387.01

346,792.37

(177,405.36)
