

Revenues

101-390.000	Fund Balance	98,9654.56
101-398.000	Change in Fund Balance	0
101-400.000	Revenue Control	0
101-403.000	Current Tax	48,162.00
101-412.000	Delinquent Tax (County Payment 2015)*	6,647.45
101-420.000	Personal Property Tax	0
101-424.000	Tax Reverted Lands	0
101-425.000	Swamp Tax	40.00
101-429.000	Commercial Forest Reserve	550.00
101-438.000	DNR PILT	0
101-447.000	Administration Fees	23,348.00
101-539.000	Metro Act	0
101-574.000	State Revenue Sharing - Sales Tax	88,909.00
101-588.000	Grants/Gaming Revenue	5,000.00
101-626.000	Charges for Services	10,000.00
101-665.000	Interest Checking	10.00
101-668.000	Rents	500.00
101-694.000	Other Receipts	100.00
Total Revenues. . . . .		\$282,231.01

Expenditures

101-203.000	Local Road Fund (NFR)	0
101-326.000	First Responder Unit	100.00
101-700.000	Catastrophic Fund	1,500.00
101-715.000	Payroll Taxes	6,000.00
101-750.000	Recreation	16,500.00
101-804.000	Contracted Services	1,000.00
101-805.000	Memberships/Dues	1,500.00
101-880.000	Grant Administration	0
101-880.000	Community Promotions	1,000.00
101-911.000	Insurance	10,000.00
101-920.000	Street Lights	12,000.00
101-956.000	Misc. Expense	500.00
101-970.000	Capital Improvement	150.00
101-101.000	Department: Trustees	7,200.00
101-171.000	Department: Supervisor	13,400.00
101-191.000	Department: Elections	5,250.00
101-209.000	Department: Assessor	26,050.00
101-215.000	Department: Clerk	26,700.00
101-247.000	Department: Board of Review	2,450.00
101-253.000	Department: Treasurer	27,300.00
101-265.000	Department: Township Building	24,900.00
101-276.000	Department: Cemetery	5,600.00
101-801.000	Department: Zoning	15,400.00
Total Expenditures. . . . .		\$204,500.00
Ending Fund Equity		77,731.01
TOTAL FUNDS SUPPORTING GENERAL FUND		\$282,231.01

Total Millage Supporting General Fund Account - as allocated 0.7142

Revised 4/11/2016

\*includes Delinquent Administration fees of \$1,503.92