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03/18/21
Cash Basis

Greenleaf Township
Profit & Loss
April 1, 2020 through March 16, 2021

Apr 1, '20 - Mar 16, 21

Ordinary Income/Expense	
Income	
101-000-573 Local Comm Stabiliz	5,974.47
101-000 GENERAL REVENUE	
101-000-402 TWP OP TAXES COLLEC	25,141.59
101-000-412 DELINQUENT TAX	2,260.21
101-000-446 DNR TAXES	1,756.52
101-000-448 ADMIN FEE	9,315.39
101-000-449 SET ADMIN FEE	2,507.61
101-000-478 PERMITS & LICENSE	
Land Splits	140.00
101-000-478 PERMITS & LICENSE - Other	5.00
Total 101-000-478 PERMITS & LICENSE	145.00
101-000-574 STATE REV SHARING	69,132.00
101-000-664 INTEREST INCOME	21.28
101-000-671 MISC INCOME	
Building Rent	36,000.00
FIOA	30.00
Special Assesmtment	91,499.75
101-000-671 MISC INCOME - Other	1,170.75
Total 101-000-671 MISC INCOME	128,700.50
Total 101-000 GENERAL REVENUE	238,980.10
Total Income	244,954.57
Expense	
101-101-702 TRUSTEES SALARY	2,250.00
101-101-999 Claims & Judgements	98,411.17
101-101 TWP BOARD	
101-101-725 FICA PAYROLL TAXES	4,473.21
101-101-726 BOARD EXPENSES	954.56
101-101-801 AUDITING/ACCOUNTANT	5,275.00
101-101-802 LEGAL & PROFFESION	21,450.00
101-101-900 PUBLISHING	492.65
101-101-910 INSURANCE	
Bond Insurance	298.00
Liability & Property	3,860.00
Total 101-101-910 INSURANCE	4,158.00
101-101-911 DUES & SUBSCRIPTION	789.39
101-101-955 MISC	322.50
101-101-960 EDUC & TRAINING	364.06
101-101-970 COMPUTER/TECH	2,562.18
Postage	1,220.20
Total 101-101 TWP BOARD	42,061.75
101-171 SUPERVISOR	
101-171-702 SUPERVISOR SALARY	6,000.00
Total 101-171 SUPERVISOR	6,000.00
101-215 CLERK	
101-215-702 CLERK SALARY	7,500.00
101-215-727 CLERK EXPENSES	152.28
Total 101-215 CLERK	7,652.28
101-247 BOARD OF REVIEW	
101-247-702 BD OF REV SALARY	270.00
Total 101-247 BOARD OF REVIEW	270.00
101-253 TREASURER	
101-253-702 TREASURER SALARY	7,500.00
101-253-727 TREASURER EXPENSE	774.00
Total 101-253 TREASURER	8,274.00

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101-257 ASSESSOR	
101-257-702 ASSESSOR SALARY	10,635.92
101-257-727 ASSESSOR EXPENSES	728.60
Total 101-257 ASSESSOR	<u>11,364.52</u>
101-262 ELECTIONS	
101-262-702 ELECTION SALARY	2,437.50
101-262-727 ELECTION EXPENSES	1,623.15
PRINTING OF ELECTION ITEMS	270.00
Total 101-262 ELECTIONS	<u>4,330.65</u>
101-265 BLDGS & GROUNDS	
101-265-920 ELECTRIC	721.86
101-265-930 REPAIR & MAINT	42.40
101-265-940 INTERNET	519.75
101-265-950 PROPANE GAS	866.14
101-265-960 PROPTERY TAX	3,294.63
Total 101-265 BLDGS & GROUNDS	<u>5,444.78</u>
101-446-801 DRAINS AT LARGE	
101-446-801 DRAINS/LG CONTRACT	886.72
Total 101-446-801 DRAINS AT LARGE	<u>886.72</u>
101-521 SANITATION	
101-521-702 SANITATION SALARY	1,340.00
101-521-801 CONTRACT SERVICES	7,800.00
101-521-930 REPAIR & MAINT	200.00
Total 101-521 SANITATION	<u>9,340.00</u>
101-721 PLANNING COMMISSION	
101-721-702 PLANNING COM SALARY	2,550.00
Total 101-721 PLANNING COMMISSION	<u>2,550.00</u>
101-722 ZONING ADMINISTRATOR	
101-722-702 ZON ADMIN SALARY	4,500.00
Meeting Attendance	675.00
Total 101-722 ZONING ADMINISTRATOR	<u>5,175.00</u>
101-900 CONTINGENCY	
101-900-991 Bond Principal	8,000.00
101-900-992 Bond Interest	4,284.00
Total 101-900 CONTINGENCY	<u>12,284.00</u>
Total Expense	<u>216,294.87</u>
Net Ordinary Income	<u>28,436.76</u>
Net Income	<u><u>28,436.76</u></u>