

Wesley Township
Statement of Activity by Class
September 2018

	Equipmen t & Building Fund	General Assistanc e Fund	Joint Bridge Fund	Park Fund	Road & Bridge Fund	Town Fund	Not Specified	TOTAL
Revenue								
Interest Income		1.13	1.50		6.50	0.75		9.88
Miscellaneous Income				850.00	30,000.00			30,850.00
Property Tax Revenue	8,816.60	1,726.94	8,816.62		30,024.16	24,477.84		73,862.16
Total Revenue	\$ 8,816.60	\$ 1,728.07	\$ 8,818.12	\$ 850.00	\$ 60,030.66	\$ 24,478.59	\$ 0.00	\$ 104,722.04
Gross Profit	\$ 8,816.60	\$ 1,728.07	\$ 8,818.12	\$ 850.00	\$ 60,030.66	\$ 24,478.59	\$ 0.00	\$ 104,722.04
Expenditures								
1-1-534 Office Equipment						135.00		135.00
1-3-520 Park Improvements				322.09				322.09
1-3-540 Park expense				71.91				71.91
3-4-551 Equipment Rent					21.60			21.60
Accounting Service						65.00		65.00
Assessor								0.00
Expense Reimbursement								0.00
Local Travel						200.00		200.00
Remote Expense						134.00		134.00
Total Expense Reimbursement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 334.00	\$ 0.00	\$ 334.00
Service Equipment						156.50		156.50
Total Assessor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.50	\$ 0.00	\$ 490.50
Bank Charges & Fees				19.06				19.06
Commodities								0.00
Supplies								0.00
Road and Bridge Maintenance					188.10			188.10
Total Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.10	\$ 0.00	\$ 0.00	\$ 188.10
Total Commodities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.10	\$ 0.00	\$ 0.00	\$ 188.10
Debt Service	340.71							340.71
Deposit Refund				100.00				100.00
Dues						75.00		75.00
Equipment/Vehicle Rental					21.60			21.60
Gasoline				58.24				58.24

Legal Fees/Attorney								2,747.00			2,747.00	
Maint. Service - Building								175.00			175.00	
Maintenance											0.00	
Equipment Maintenance								420.06			420.06	
Total Maintenance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	420.06
Maintenance Materials - Road								238.00			238.00	
Maintenance Parts - Vehicle								114.37			114.37	
Miscellaneous Expense							75.00	193.31	2.14		270.45	
Office Supplies									5.99		5.99	
Park Sanitation							129.36				129.36	
Payroll Expenses											0.00	
Taxes										500.28	500.28	
Wages										3,853.01	3,853.01	
Total Payroll Expenses	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	4,353.29
Postage									50.00		50.00	
Publication								13.20			13.20	
Publishing									84.70		84.70	
Uncategorized Expense								100.00			100.00	
Utilities											0.00	
Telephone									71.60		71.60	
Total Utilities	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	71.60	\$	71.60
Total Expenditures	\$	340.71	\$	0.00	\$	0.00	\$	775.66	\$	1,310.24	\$	3,901.93
Net Operating Revenue	\$	8,475.89	\$	1,728.07	\$	8,818.12	\$	74.34	\$	58,720.42	\$	20,576.66
Net Revenue	\$	8,475.89	\$	1,728.07	\$	8,818.12	\$	74.34	\$	58,720.42	\$	20,576.66
Bank Balances September		24580.6		67837.7		93596		376.85		407017.1		54668.09
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