

Wesley Township
Statement of Activity
October 2018

	Equipment & Building Fund	General Assistance Fund	Joint Bridge Fund	Park Fund	Road & Bridge Fund	Town Fund
Revenue						
Interest Income		1.08	1.49		6.48	0.80
Property Tax Revenue	268.76	55.21	268.75		915.21	782.51
Replacement Taxes					920.35	598.44
Total Revenue	\$ 268.76	\$ 56.29	\$ 270.24	\$ 0.00	\$ 1,842.04	\$ 1,381.75
Gross Profit	\$ 268.76	\$ 56.29	\$ 270.24	\$ 0.00	\$ 1,842.04	\$ 1,381.75
Expenditures						
1-1-534 Office Equipment						135.00
1-3-540 Park expense				170.80		
Accounting Service						65.00
Debt Service	340.71					
Deposit Refund				100.00		
Legal Fees/Attorney						6,570.00
park refund				100.00		
Park Sanitation				318.03		
Payroll Expenses						
Taxes						
Wages						
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Professional Services						3,120.00
Training						735.00
Training and Fuel				47.96		
Utilities						
Telephone						466.72
Total Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.72
Utilities Expense						
Hall Electric						42.16
Total Utilities Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.16
Utilities park				21.51		
Total Expenditures	\$ 340.71	\$ 0.00	\$ 0.00	\$ 758.30	\$ 0.00	\$ 11,133.88
Net Operating Revenue	-\$ 71.95	\$ 56.29	\$ 270.24	-\$ 758.30	\$ 1,842.04	-\$ 9,752.13
Net Revenue	-\$ 71.95	\$ 56.29	\$ 270.24	-\$ 758.30	\$ 1,842.04	-\$ 9,752.13
Ending Bank Balances	24508.67	67,394.00	93866.21	222.62	408,706.62	39,615.91

Not Specified	TOTAL
	9.85
	2,290.44
	1,518.79
\$ 0.00	\$ 3,819.08
\$ 0.00	\$ 3,819.08
	135.00
	170.80
	65.00
	340.71
	100.00
	6,570.00
	100.00
	318.03
	0.00
356.51	356.51
2,528.34	2,528.34
\$ 2,884.85	\$ 2,884.85
	3,120.00
	735.00
	47.96
	0.00
	466.72
\$ 0.00	\$ 466.72
	0.00
	42.16
\$ 0.00	\$ 42.16
	21.51
\$ 2,884.85	\$ 15,117.74
-\$ 2,884.85	-\$ 11,298.66
-\$ 2,884.85	-\$ 11,298.66