

TOWN OF HELVETIA

2018 FINANCIAL STATEMENT

	<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Tax Roll Collections	\$1,030,056.70		Town Board	\$19,004.87
Personal Property Tax	\$9,400.86		Town Clerk	\$11,787.12
Dog License Collections	<u>\$467.00</u>		Assessor	\$13,691.68
TOTAL TAX ROLL	\$1,039,924.56		Treasurer	\$7,840.23
 <u>GENERAL RECEIPTS</u>			Board Of Review	\$277.04
Cash Balance Jan. 1, 2018	\$16,007.60		Election Costs	\$4,459.44
MFL Taxes	\$1,672.25		Postings	\$369.63
County Tax Settlement	\$45,355.75		Legal Fees	\$0.00
State Shared Revenue	\$12,986.85		Town Hall	\$4,472.10
Lottery Credit	\$3,304.51		Fire Service	\$20,272.16
Transportation Aide	\$100,576.90		Ambulance	\$29,733.68
Liquor Licenses	\$1,215.50		Fire Inspection	\$770.00
Overpaid Taxes	\$2,321.08		Insurance	\$5,888.00
Interest-State Investment Pool	\$1,929.25		Overpaid Taxes	\$2,321.08
Interest-Checking Account	\$244.65		Plan Commission	\$540.00
Dog License from County	\$313.04		Forest Crop Tax to Cty.	\$222.38
Zoning & Inspection Permits	\$957.30		Zoning & Inspection	\$799.84
D.N.R. Aide	\$1,030.05		State Tax	\$0.00
Forest Crop Aide (20% to Cty.)	\$1,111.88		County Tax	\$351,509.71
Delinquent Property Tax	\$1,770.99		I-S School Tax	\$418,909.90
Fire Dues from State	\$2,234.34		Manawa School Tax	\$50,278.88
Town Hall Rent	\$600.00		Marion School Tax	\$22,114.19
State Computer Aide	\$11.16		Vocational School Tax	\$53,912.72
Solarus Franchise	\$263.90		Dog License to County	\$445.50
Insurance Refunds	\$311.00		Town Roads	\$126,388.02
Culverts	\$634.23		Recycling	\$1,853.03
Misc.	<u>\$9,504.37</u>		Animal Control Officer	\$500.00
			Misc.	<u>\$285.95</u>
 TOTAL	 \$1,244,281.16		 TOTAL	 \$1,148,647.15
State Investment Pool 1/1/2018	\$101,611.50		State Investment Pool 12/31/2018	\$103,540.75
			Cash Balance 12/31/2018	\$93,704.76
 GRAND TOTAL	 \$1,345,892.66		 GRAND TOTAL	 \$1,345,892.66
Doug Hines, Clerk			Road Repairs	\$127,489.59
Approved: Board Of Audit			Mowing	\$20,984.23
Leonard Oppor			Snowplowing	\$36,300.83
Calvin Preuss				
Gary Chich				