

TOWN OF HELVETIA

2019 FINANCIAL STATEMENT

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Tax Roll Collections	\$1,070,084.00	Town Board	\$22,741.17
Personal Property Tax	\$8,956.04	Town Clerk	\$12,085.61
Dog License Collections	<u>\$464.00</u>	Assessor	\$13,254.27
TOTAL TAX ROLL	\$1,079,504.04	Treasurer	\$12,158.20
 <u>GENERAL RECEIPTS</u>		Board Of Review	\$277.04
Cash Balance Jan. 1, 2019	\$93,704.76	Election Costs	\$2,163.41
Grant from State	\$1,200.00	Postings	\$461.72
County Tax Settlement	\$47,660.02	Legal Fees	\$0.00
State Shared Revenue	\$12,986.85	Town Hall	\$5,464.81
Lottery Credit	\$4,581.17	Fire Service	\$20,319.56
Transportation Aide	\$100,576.90	Ambulance	\$16,324.10
Liquor Licenses	\$1,219.68	Fire Inspection	\$760.00
Overpaid Taxes	\$705.66	Insurance	\$6,075.00
Interest-State Investment Pool	\$2,286.58	Overpaid Taxes	\$705.66
Interest-Checking Account	\$414.13	Plan Commission	\$540.00
Dog License from County	\$371.94	Forest Crop Tax to Cty.	\$838.50
Zoning & Inspection Permits	\$2,823.00	Zoning & Inspection	\$1,926.54
D.N.R. Aide	\$1,030.05	State Tax	\$0.00
Forest Crop Aide (20% to Cty.)	\$2,520.23	County Tax	\$368,173.92
Delinquent Property Tax	\$1,120.33	I-S School Tax	\$434,937.91
Fire Dues from State	\$2,475.30	Manawa School Tax	\$52,032.91
Town Hall Rent	\$1,500.00	Marion School Tax	\$27,227.67
State Computer Aide	\$11.43	Vocational School Tax	\$54,545.51
Solarus Franchise	\$283.65	Dog License to County	\$365.25
Computer Reimbursement	\$1,155.37	Town Roads	\$317,835.15
Investment Pool	\$20,000.00	Recycling	\$2,088.80
Misc.	<u>\$232.99</u>	Animal Control Officer	\$500.00
		Investment Pool	<u>\$20,000.00</u>
 TOTAL	 \$1,378,364.08	 TOTAL	 \$1,393,802.71
State Investment Pool 1/1/2019	\$103,540.75	State Investment Pool 12/31/2019	\$85,827.33
		Cash Balance 12/31/2019	\$2,274.79
 GRAND TOTAL	 \$1,481,904.83	 GRAND TOTAL	 \$1,481,904.83
Doug Hines, Clerk		Road Repairs	\$245,646.67
Approved: Board Of Audit		Mowing	\$11,380.58
Calvin Preuss		Snowplowing	\$60,807.90
Gary Chich			
Jeff Oppor			