

TOWN OF HELVETIA

2022 FINANCIAL STATEMENT

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Tax Roll Collections	\$1,023,707.67	Town Board	\$20,483.12
Personal Property	\$4,770.11	Town Clerk	\$11,949.27
Dog License Collections	<u>\$592.00</u>	Assessor	\$5,782.03
TOTAL TAX ROLL	\$1,029,069.78	Treasurer	\$7,634.60
 <u>GENERAL RECEIPTS</u>		Board Of Review	\$277.04
Cash Balance Jan. 1, 2022	(\$663.03)	Election Costs	\$13,214.89
Insurance Refunds	\$619.00	Postings	\$491.15
County Tax Settlement	\$50,087.04	Legal Fees	\$0.00
State Shared Revenue	\$12,986.53	Town Hall	\$9,936.85
Lottery Credit	\$7,540.37	Fire Service	\$17,285.10
Transportation Aide	\$112,870.08	Ambulance	\$23,742.38
Liquor Licenses	\$1,304.66	Helvetia Tax	\$5.00
Overpaid Taxes	\$4,669.36	Insurance	\$6,992.00
Interest-State Investment Pool	\$1,664.88	Overpaid Taxes	\$4,669.36
Interest-Checking Account	\$392.83	Plan Commission	\$0.00
Dog License from County	\$350.09	Forest Crop Tax to Cty.	\$2,960.81
Zoning & Driveway Permits	\$345.00	Misc.	\$0.00
D.N.R. Aide	\$1,917.02	State Tax	\$0.00
Forest Crop Aide (20% to Cty.)	\$14,803.98	County Tax	\$338,427.41
Delinq. Tax	\$82.32	I-S School Tax	\$404,220.21
Fire Dues from State	\$2,426.66	Manawa School Tax	\$48,937.83
Town Hall Rent	\$1,700.00	Marion School Tax	\$21,866.12
State Computer Aide	\$11.43	Vocational School Tax	\$46,533.33
Solarus Franchise	\$304.53	Dog License to County	\$329.00
Property Aide	\$232.99	Town Roads	\$206,526.29
APRA Funds	\$32,499.59	Recycling	\$4,122.31
Misc.	\$203.00	Building Inspector	\$90.00
Tax refund from County	<u>\$115.00</u>	Investment Pool	<u>\$13,724.37</u>
TOTAL	\$1,275,533.11	TOTAL	\$1,210,200.47
 State Investment Pool 1/1/2022	 \$116,805.39	State Investment Pool 12/31/2022	\$104,745.90
		Cash Balance 12/31/2022	\$77,392.13
 GRAND TOTAL	 \$1,392,338.50	 GRAND TOTAL	 \$1,392,338.50
 Doug Hines, Clerk		Road Repairs	\$181,444.79
Approved: Board Of Audit		Mowing	\$5,859.00
Calvin Preuss		Snowplowing	\$19,222.50
Gary Chich			
Jeff Oppor			