

# TOWN OF HELVETIA

## 2023 FINANCIAL STATEMENT

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Tax Roll Collections	\$1,006,365.68	Town Board	\$21,753.80
Personal Property	\$6,422.03	Town Clerk	\$12,373.89
Dog License Collections	<u>\$545.00</u>	Assessor	\$13,716.88
TOTAL TAX ROLL	\$1,013,332.71	Treasurer	\$8,909.00
 <u>GENERAL RECEIPTS</u>		Board Of Review	\$277.04
Cash Balance Jan. 1, 2023	\$84,053.13	Election Costs	\$10,502.40
Insurance Refunds	\$899.00	Postings	\$510.20
County Tax Settlement	\$48,028.00	Legal Fees	\$635.50
State Shared Revenue	\$12,986.52	Town Hall	\$6,690.98
Lottery Credit	\$7,335.43	Fire Service	\$27,089.02
Transportation Aide	\$115,101.40	Ambulance	\$21,590.62
Liquor Licenses	\$1,411.91	Helvetia Tax	\$5.00
Overpaid Taxes	\$782.67	Insurance	\$6,171.50
Interest-State Investment Pool	\$5,386.85	Overpaid Taxes	\$782.67
Interest-Checking Account	\$488.10	Plan Commission	\$0.00
Dog License from County	\$268.43	Forest Crop Tax to Cty.	\$1,370.15
Zoning & Driveway Permits	\$537.50	Misc.	\$0.00
D.N.R. Aide	\$1,917.02	State Tax	\$0.00
Forest Crop Aide (20% to Cty.)	\$6,850.69	County Tax	\$349,472.82
Delinq. Tax	\$533.21	I-S School Tax	\$404,319.79
Fire Dues from State	\$2,633.48	Manawa School Tax	\$48,907.99
Town Hall Rent	\$2,200.00	Marion School Tax	\$25,683.21
State Computer Aide	\$11.43	Vocational School Tax	\$46,132.12
Solarus Franchise	\$191.06	Dog License to County	\$291.50
Property Aide	\$232.99	Town Roads	\$165,492.25
		Recycling	\$501.46
		Building Inspector	\$90.00
Misc.	\$37.95		
Elction refund from County	<u>\$74.69</u>		
<b>TOTAL</b>	<b>\$1,305,294.17</b>	<b>TOTAL</b>	<b>\$1,173,269.79</b>
 State Investment Pool 1/1/2023	 \$104,745.90	State Investment Pool 12/31/2023	\$110,132.75
		Cash Balance 12/31/2023	\$126,637.53
 <b>GRAND TOTAL</b>	 <b>\$1,410,040.07</b>	 <b>GRAND TOTAL</b>	 <b>\$1,410,040.07</b>
 Doug Hines, Clerk		Road Repairs	\$135,322.34
Approved: Board Of Audit		Mowing	\$2,510.28
Jeffrey Oppor		Snowplowing	\$27,659.63
Justin Hintz			
Michael Grassl			