

TOWN OF HELVETIA

2014 FINANCIAL STATEMENT

<u>RECEIPTS</u>	
Tax Roll Collections	\$995,856.33
Personal Property Tax	\$9,467.74
Dog License Collections	<u>\$588.00</u>
TOTAL TAX ROLL	\$1,005,912.07

<u>GENERAL RECEIPTS</u>	
Cash Balance Jan. 1, 2014	\$52,916.87
County Tax Settlement	\$51,320.31
State Shared Revenue	\$12,986.85
Lottery Credit	\$3,193.97
Transportation Aide	\$89,125.68
Liquor Licenses	\$1,223.21
Overpaid Taxes	\$2,328.13
Interest-State Investment Pool	\$77.47
Interest-Checking Account	\$18.41
Dog License from County	\$357.97
Zoning & Inspection Permits	\$5,165.05
D.N.R. Aide	\$1,030.05
Forest Crop Aide (20% to Cty.)	\$10,469.35
Delinquent Property Tax	\$1,764.94
Fire Dues from State	\$2,156.35
Town Hall Rent	\$525.00
State Computer Aide	\$35.00
Investment Pool	\$8,000.00
Misc.	\$549.25
Culvert	\$386.08
TOTAL	\$1,249,542.01

State Investment Pool 1/1/2014	\$92,128.93
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GRAND TOTAL	\$1,341,670.94
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Doug Hines, Clerk
 Approved: Board Of Audit
 Leonard Oppor
 Calvin Preuss
 Gary Chich

<u>DISBURSEMENTS</u>	
Town Board	\$16,643.68
Town Clerk	\$11,909.35
Assessor	\$14,755.82
Treasurer	\$8,339.88
Board Of Review	\$277.04
Election Costs	\$4,028.94
Postings	\$592.11
Legal Fees	\$100.00
Town Hall	\$19,594.08
Fire Service	\$19,411.30
Ambulance	\$11,255.80
Fire Inspection	\$720.00
Insurance	\$6,215.00
Overpaid Taxes	\$2,328.13
Plan Commission	\$540.00
Forest Crop Tax to Cty.	\$2,095.87
Zoning & Inspection	\$4,447.96
State Tax	\$7,836.39
County Tax	\$331,150.84
I-S School Tax	\$383,195.58
Manawa School Tax	\$50,379.41
Marion School Tax	\$30,202.73
Vocational School Tax	\$91,127.45
Dog License to County	\$571.75
Town Roads	\$96,321.78
Recycling	\$1,184.40
Animal Control Officer	\$500.00
Investment Pool	\$8,000.00
Misc.	<u>\$2,976.84</u>
TOTAL	\$1,126,702.13

State Investment Pool 12/31/2014	\$100,208.44
Cash Balance 12/31/2014	\$114,760.37

GRAND TOTAL	\$1,341,670.94
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Road Repairs	\$32,748.81
Mowing	\$14,814.10
Snowplowing	\$48,758.87