

TOWN OF HELVETIA

2015 FINANCIAL STATEMENT

RECEIPTS

| | |
|-------------------------|-----------------|
| Tax Roll Collections | \$960,020.88 |
| Personal Property Tax | \$10,439.41 |
| Dog License Collections | <u>\$562.00</u> |
| TOTAL TAX ROLL | \$971,022.29 |

GENERAL RECEIPTS

| | |
|--------------------------------|--------------|
| Cash Balance Jan. 1,2015 | \$114,760.37 |
| County Tax Settlement | \$50,003.40 |
| State Shared Revenue | \$12,986.85 |
| Lottery Credit | \$3,136.34 |
| Transportation Aide | \$92,704.20 |
| Liquor Licenses | \$1,244.80 |
| Overpaid Taxes | \$1,838.54 |
| Interest-State Investment Pool | \$132.66 |
| Interest-Checking Account | \$25.01 |
| Dog License from County | \$424.95 |
| Zoning & Inspection Permits | \$3,284.80 |
| D.N.R. Aide | \$1,030.05 |
| Forest Crop Aide (20% to Cty.) | \$5,010.05 |
| Delinquent Property Tax | \$1,666.95 |
| Fire Dues from State | \$1,993.36 |
| Town Hall Rent | \$1,100.00 |
| State Computer Aide | \$54.00 |
| Investment Pool | \$0.00 |
| Misc. | \$1,028.78 |

TOTAL **\$1,263,447.40**

State Investment Pool 1/1/2015 \$100,208.44

GRAND TOTAL **\$1,363,655.84**

Doug Hines, Clerk
 Approved: Board Of Audit
 Leonard Oppor
 Calvin Preuss
 Gary Chich

DISBURSEMENTS

| | |
|-------------------------|-----------------|
| Town Board | \$16,324.37 |
| Town Clerk | \$14,061.16 |
| Assessor | \$14,180.00 |
| Treasurer | \$8,123.45 |
| Board Of Review | \$377.04 |
| Election Costs | \$1,608.73 |
| Postings | \$323.39 |
| Legal Fees | \$228.25 |
| Town Hall | \$6,566.16 |
| Fire Service | \$22,442.90 |
| Ambulance | \$11,442.48 |
| Fire Inspection | \$720.00 |
| Insurance | \$6,298.00 |
| Overpaid Taxes | \$1,838.54 |
| Plan Commission | \$540.00 |
| Forest Crop Tax to Cty. | \$1,002.01 |
| Zoning & Inspection | \$3,755.86 |
| State Tax | \$7,897.55 |
| County Tax | \$338,312.54 |
| I-S School Tax | \$388,647.65 |
| Manawa School Tax | \$44,436.81 |
| Marion School Tax | \$28,848.89 |
| Vocational School Tax | \$52,305.67 |
| Dog License to County | \$545.75 |
| Town Roads | \$123,698.10 |
| Recycling | \$2,683.80 |
| Animal Control Officer | \$500.00 |
| Investment Pool | \$0.00 |
| Misc. | <u>\$132.01</u> |

TOTAL **\$1,097,841.11**

State Investment Pool 12/31/2015 \$100,341.10

Cash Balance 12/31/2015 \$165,473.63

GRAND TOTAL **\$1,363,655.84**

Road Repairs \$98,184.21
 Mowing \$4,793.73
 Snowplowing \$20,720.16