

TOWN OF HELVETIA

2016 FINANCIAL STATEMENT

<u>RECEIPTS</u>		<u>DISBURSEMENTS</u>	
Tax Roll Collections	\$977,893.78	Town Board	\$16,237.68
Personal Property Tax	\$10,900.76	Town Clerk	\$12,214.55
Dog License Collections	<u>\$539.00</u>	Assessor	\$14,186.79
TOTAL TAX ROLL	\$989,333.54	Treasurer	\$7,725.80
 <u>GENERAL RECEIPTS</u>		Board Of Review	\$346.30
Cash Balance Jan. 1,2016	\$165,473.63	Election Costs	\$4,914.52
County Tax Settlement	\$49,680.95	Postings	\$512.02
State Shared Revenue	\$12,433.85	Legal Fees	\$0.00
Lottery Credit	\$3,156.76	Town Hall	\$8,254.44
Transportation Aide	\$92,704.20	Fire Service	\$19,776.45
Liquor Licenses	\$1,234.94	Ambulance	\$12,911.74
Overpaid Taxes	\$1,708.34	Fire Inspection	\$720.00
Interest-State Investment Pool	\$417.50	Insurance	\$5,844.00
Interest-Checking Account	\$29.19	Overpaid Taxes	\$1,708.34
Dog License from County	\$420.83	Plan Commission	\$540.00
Zoning & Inspection Permits	\$4,015.92	Forest Crop Tax to Cty.	\$1,954.74
D.N.R. Aide	\$3,767.35	Zoning & Inspection	\$3,445.68
Forest Crop Aide (20% to Cty.)	\$9,773.71	State Tax	\$7,919.64
Delinquent Property Tax	\$1,413.75	County Tax	\$348,146.37
Fire Dues from State	\$2,079.38	I-S School Tax	\$394,885.31
Town Hall Rent	\$1,000.00	Manawa School Tax	\$44,515.80
State Computer Aide	\$30.00	Marion School Tax	\$28,095.68
Misc.	<u>\$391.96</u>	Vocational School Tax	\$52,165.01
		Dog License to County	\$504.00
		Town Roads	\$215,669.74
		Recycling	\$2,703.31
		Animal Control Officer	\$500.00
		Misc.	<u>\$0.00</u>
TOTAL	\$1,339,065.80	TOTAL	\$1,206,397.91
State Investment Pool 1/1/2016	\$100,341.10	State Investment Pool 12/31/2016	\$100,758.60
		Cash Balance 12/31/2016	\$132,250.39
GRAND TOTAL	\$1,439,406.90	GRAND TOTAL	\$1,439,406.90
Doug Hines, Clerk		Road Repairs	\$183,105.00
Approved: Board Of Audit		Mowing	\$3,986.75
Leonard Oppor		Snowplowing	\$28,577.99
Calvin Preuss			
Gary Chich			