

Greenbush Township

Profit & Loss

June 2017

	Jun 17
Ordinary Income/Expense	
Income	
336-626 · Fire Runs - AccuMed	1,300.00
261-665 · Interest Earned	27.54
213-618 · Metro Authority Maintenance Fee	4,344.81
213-680 · Miscellaneous Income	4,381.06
Total Income	10,053.41
Expense	
101-703 · Annual Salaries, Wages & Taxes	
257-703 · Assessor - Contracted	1,098.33
247-704 · Board of Review Wages	0.00
215-703 · Clerk Salary	1,278.49
216-709 · SocSec/Medicare	300.15
171-703 · Supervisor Salary	1,154.09
253-703 · Treasurer Salary	1,278.49
172-703 · Trustee Wages (2)	212.20
Total 101-703 · Annual Salaries, Wages & Taxes	5,321.75
101-260 · Operations	
261-900 · Advertising/Public Notices	740.00
261-824 · Bank Service Charges	41.95
216-752 · Clerk Expense (Supplies)	115.31
261-980 · Computer, Software & Tech Supp	1,500.00
261-791 · Dues, Fees & Subscriptions	1,098.67
253-752 · Treasurer Expense (Supplies)	222.99
191-752 · Tax Roll Expenses	429.92
261-861 · Trustee Travel	43.20
448-920 · Eureka St Lights	569.66
336-801 · Fire & Rescue Billing	50.00
Total 101-260 · Operations	4,811.70
101-651 · Public Works	
651-803 · CAAS	7,500.00
567-926 · Cemeteries	2,750.00
101-336 · FIRE DEPT	
336-920 · Fire Hall Maint & Heat	4,454.45
Total 101-336 · FIRE DEPT	4,454.45
Total 101-651 · Public Works	14,704.45
101-265 · Township Hall Expense	
265-934 · Bldg Maint	309.08
265-920 · Electricity	90.66
265-850 · Telephone & Internet	130.86
Total 101-265 · Township Hall Expense	530.60
Total Expense	25,368.50
Net Ordinary Income	-15,315.09
Other Income/Expense	
Other Income	
Taxes Collected & Distributed	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-15,315.09