

St. James Township - General Fund 101
Profit & Loss
 April 2017 through March 2018

	Apr 17	May 17	Jun 17	Jul 17	Aug 17
Ordinary Income/Expense					
Income					
101-401 · Taxes					
401-402 · Current Property Taxes	0.00	0.00	0.00	0.00	0.00
401-411 · Delinquent Property Taxes	16,976.12	0.00	487.54	0.00	0.00
401-447 · Tax Administration Fees	0.00	0.00	0.00	791.15	4,860.16
Total 101-401 · Taxes	16,976.12	0.00	487.54	791.15	4,860.16
101-450 · Licenses and Permits					
450-451 · Zoning Permits	300.00	175.00	200.00	0.00	25.00
450-476 · Camping Permits	0.00	0.00	130.00	460.00	872.00
101-450 · Licenses and Permits - Other	0.00	0.00	0.00	0.00	0.00
Total 101-450 · Licenses and Permits	300.00	175.00	330.00	460.00	897.00
101-539 · Grants	0.00	0.00	0.00	0.00	0.00
101-574 · State Revenue Sharing	14,299.00	0.00	13,755.98	0.00	5,065.00
101-575 · Other State Revenue	0.00	0.00	0.00	0.00	0.00
101-580 · Contributions from Local Units					
580-581 · Peaine Township	0.00	6,983.95	0.00	689.23	0.00
101-580 · Contributions from Local Units - Other	0.00	0.00	0.00	1,884.96	0.00
Total 101-580 · Contributions from Local Units	0.00	6,983.95	0.00	2,574.19	0.00
101-664 · Interest and Rentals					
664-664 · Interest Income	8.17	8.27	7.73	7.14	6.23
664-667 · Tower Rentals	3,197.93	3,198.93	3,197.93	3,197.93	3,197.93
664-668 · Other Rentals	0.00	0.00	0.00	0.00	0.00
Total 101-664 · Interest and Rentals	3,206.10	3,207.20	3,205.66	3,205.07	3,204.16
101-671 · Other Revenue					
671-687 · Refunds and Reimbursements	3,816.99	2,502.00	12,152.61	7,610.90	0.00
101-671 · Other Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 101-671 · Other Revenue	3,816.99	2,502.00	12,152.61	7,610.90	0.00
101-674 · Donations	0.00	0.00	0.00	0.00	1,200.00
Total Income	38,598.21	12,868.15	29,931.79	14,641.31	15,226.32
Expense					
101-101 · Legislative					
101-702 · Trustee Wages	1,365.70	1,335.75	774.02	1,365.70	1,522.95
101-703 · Support Staff Wages	0.00	0.00	0.00	0.00	0.00
101-715 · Payroll Taxes	1,756.93	3,947.06	4,469.06	3,565.55	6,497.34
101-720 · Pension/Retirement	0.00	0.00	0.00	0.00	0.00
101-726 · Supplies	0.00	0.00	0.00	0.00	280.00
101-800 · Professional Services	139.60	139.50	1,678.39	7,442.30	1,650.00

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04/26/18

Accrual Basis

	Apr 17	May 17	Jun 17	Jul 17	Aug 17
101-810 · Insurance	15,592.94	0.00	1,468.50	0.00	0.00
101-860 · Travel	0.00	0.00	58.82	0.00	0.00
101-965 · Other Expenses	657.00	175.00	625.00	0.00	0.00
Total 101-101 · Legislative	19,512.17	5,597.31	9,073.79	12,373.55	9,950.29
101-170 · Supervisor					
170-702 · Salary	2,449.61	1,274.81	231.25	2,449.63	1,224.80
170-726 · Supplies	67.80	17.99	12.35	0.00	21.60
170-860 · Travel	0.00	606.40	641.74	106.00	0.00
170-965 · Other Expenses	0.00	0.00	61.34	0.00	0.00
Total 101-170 · Supervisor	2,517.41	1,899.20	946.68	2,555.63	1,246.40
101-215 · Clerk					
215-702 · Salary	2,354.72	1,177.36	0.00	2,820.39	1,177.36
215-726 · Supplies	367.72	-186.83	5,669.80	0.00	0.00
215-860 · Travel	0.00	394.59	326.14	0.00	0.00
215-965 · Other Expenses	1.67	22.00	18.66	0.00	2.50
215-900 · Printing & Publishing	0.00	213.98	547.37	122.84	66.36
Total 101-215 · Clerk	2,724.11	1,621.10	6,561.97	2,943.23	1,246.22
101-247 · Board of Review					
247-702 · Salary	580.37	850.00	0.00	0.00	13.21
247-965 · Other Expenses	835.04	19.50	0.00	0.00	0.00
Total 101-247 · Board of Review	1,415.41	869.50	0.00	0.00	13.21
101-253 · Treasurer					
253-702 · Salary	2,299.90	1,414.25	0.00	2,476.10	176.20
253-726 · Supplies	0.00	894.48	90.50	994.01	59.95
253-860 · Travel	0.00	0.00	0.00	0.00	0.00
253-965 · Other Expenses	-7.18	19.83	31.22	0.00	0.00
Total 101-253 · Treasurer	2,292.72	2,328.56	121.72	3,470.11	236.15
101-257 · Assessor					
257-726 · Supplies	0.00	0.00	0.00	0.00	0.00
257-800 · Contracted Services	1,200.00	0.00	3,600.00	1,200.00	1,200.00
257-965 · Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 101-257 · Assessor	1,200.00	0.00	3,600.00	1,200.00	1,200.00
101-262 · Elections					
262-702 · Wages	0.00	0.00	0.00	0.00	0.00
262-726 · Supplies	0.00	0.00	0.00	0.00	0.00
Total 101-262 · Elections	0.00	0.00	0.00	0.00	0.00
101-265 · Twp Hall Buildings and Grounds					

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	<u>Apr 17</u>	<u>May 17</u>	<u>Jun 17</u>	<u>Jul 17</u>	<u>Aug 17</u>
265-726 · Supplies	15.59	48.12	39.16	67.47	14.08
265-800 · Cleaning	35.00	35.00	35.00	35.00	105.00
265-810 · Insurance	0.00	0.00	0.00	0.00	0.00
265-920 · Utilities	527.43	385.81	761.75	60.12	63.93
265-930 · Repairs and Maintenance	425.78	0.00	230.00	1,620.00	40.00
265-965 · Other Expenses	62.66	7.14	7,750.00	0.00	0.00
Total 101-265 · Twp Hall Buildings and Grounds	1,066.46	476.07	8,815.91	1,782.59	223.01
101-266 · Governmental Center					
266-726 · Supplies	135.15	38.13	53.47	628.99	227.91
266-800 · Cleaning	70.00	70.00	523.00	70.00	215.00
266-920 · Utilities	741.28	500.06	476.58	489.84	510.16
266-930 · Repairs and Maintenance	1,016.00	0.00	120.00	510.00	0.00
266-965 · Other Expenses	240.00	7.13	0.00	0.00	0.00
101-266 · Governmental Center - Other	0.00	0.00	0.00	0.00	0.00
Total 101-266 · Governmental Center	2,202.43	615.32	1,173.05	1,698.83	953.07
101-267 · DNR Building					
267-920 · Utilities	112.29	105.81	208.64	92.64	95.32
267-921 · Fuel Oil	963.87	0.00	0.00	0.00	0.00
267-965 · Other Expenses	100.00	0.00	330.00	1,033.09	240.00
Total 101-267 · DNR Building	1,176.16	105.81	538.64	1,125.73	335.32
101-276 · Cemetary					
276-726 · Supplies	0.00	0.00	0.00	0.00	0.00
276-930 · Repairs and Maintenance	0.00	400.00	0.00	250.00	150.00
Total 101-276 · Cemetary	0.00	400.00	0.00	250.00	150.00
101-301 · Public Safety					
301-800 · Contracted Services -2nd Deputy	2,574.77	0.00	0.00	0.00	0.00
Total 101-301 · Public Safety	2,574.77	0.00	0.00	0.00	0.00
101-448 · Public Restrooms					
448-726 · Supplies	0.00	0.00	794.94	0.00	173.26
448-920 · Utilities	570.24	285.12	285.12	285.12	285.12
448-930 · Repairs and Maintenance	0.00	0.00	120.00	120.00	175.00
Total 101-448 · Public Restrooms	570.24	285.12	1,200.06	405.12	633.38
101-721 · Planning & Zoning					
721-702 · Planning Commission Wages	0.00	50.00	0.00	0.00	193.93
721-710 · Zoning Administrator	1,039.98	519.99	0.00	1,039.99	584.41
721-965 · Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 101-721 · Planning & Zoning	1,039.98	569.99	0.00	1,039.99	778.34

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101-751 · Parks & Recreation					
751-702 · Wages and Salaries	3,096.00	3,625.15	4,733.25	4,880.83	7,521.74
751-710 · Health Insurance	0.00	1,916.74	958.37	958.37	958.37
751-715 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00
751-726 · Supplies	56.00	654.39	12,222.33	1,179.62	1,920.43
751-800 · Contracted Services	0.00	0.00	1,395.00	485.00	4,262.06
751.930 · Repairs and Maintenance	11.50	0.00	2,278.44	1,500.00	486.52
101-751 · Parks & Recreation - Other	0.00	0.00	0.00	2.71	0.00
Total 101-751 · Parks & Recreation	<u>3,163.50</u>	<u>6,196.28</u>	<u>21,587.39</u>	<u>9,006.53</u>	<u>15,149.12</u>
101-999 · Transfers Out to Other Funds	0.00	0.00	7,750.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	1.00	0.00	0.00	0.00
Total Expense	<u>41,455.36</u>	<u>20,965.26</u>	<u>61,369.21</u>	<u>37,851.31</u>	<u>32,114.51</u>
Net Ordinary Income	-2,857.15	-8,097.11	-31,437.42	-23,210.00	-16,888.19
Other Income/Expense					
Other Income					
101-699 · Transfers from Other Funds	0.00	0.00	7,750.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>7,750.00</u>	<u>0.00</u>	<u>0.00</u>
Other Expense					
101-998 · Transfers to Other Govt Units	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	7,750.00	0.00	0.00
Net Income	<u><u>-2,857.15</u></u>	<u><u>-8,097.11</u></u>	<u><u>-23,687.42</u></u>	<u><u>-23,210.00</u></u>	<u><u>-16,888.19</u></u>

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	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18
Ordinary Income/Expense					
Income					
101-401 · Taxes					
401-402 · Current Property Taxes	0.00	0.00	0.00	20,664.62	91,300.33
401-411 · Delinquent Property Taxes	0.00	0.00	0.00	10.42	0.00
401-447 · Tax Administration Fees	2,544.36	220.40	15.20	1,759.75	1,429.27
Total 101-401 · Taxes	2,544.36	220.40	15.20	22,434.79	92,729.60
101-450 · Licenses and Permits					
450-451 · Zoning Permits	475.00	275.00	125.00	0.00	25.00
450-476 · Camping Permits	550.00	120.00	0.00	0.00	0.00
101-450 · Licenses and Permits - Other	0.00	300.00	0.00	0.00	0.00
Total 101-450 · Licenses and Permits	1,025.00	695.00	125.00	0.00	25.00
101-539 · Grants	0.00	0.00	0.00	10,000.00	0.00
101-574 · State Revenue Sharing	0.00	5,065.00	5,366.00	0.00	5,180.00
101-575 · Other State Revenue	1,973.40	0.00	0.00	0.00	0.00
101-580 · Contributions from Local Units					
580-581 · Peaine Township	0.00	0.00	0.00	1,816.61	10,350.45
101-580 · Contributions from Local Units - Other	0.00	0.00	0.00	0.00	0.00
Total 101-580 · Contributions from Local Units	0.00	0.00	0.00	1,816.61	10,350.45
101-664 · Interest and Rentals					
664-664 · Interest Income	5.42	5.64	5.01	5.00	8.13
664-667 · Tower Rentals	3,231.89	3,231.89	3,231.89	3,231.89	3,231.89
664-668 · Other Rentals	0.00	0.00	0.00	800.00	0.00
Total 101-664 · Interest and Rentals	3,237.31	3,237.53	3,236.90	4,036.89	3,240.02
101-671 · Other Revenue					
671-687 · Refunds and Reimbursements	0.00	15,165.00	0.00	4,369.88	688.96
101-671 · Other Revenue - Other	10,707.48	0.00	0.00	0.00	0.00
Total 101-671 · Other Revenue	10,707.48	15,165.00	0.00	4,369.88	688.96
101-674 · Donations	4,750.00	250.00	0.00	0.00	0.00
Total Income	24,237.55	24,632.93	8,743.10	42,658.17	112,214.03
Expense					
101-101 · Legislative					
101-702 · Trustee Wages	0.00	809.82	1,161.92	682.85	2,183.75
101-703 · Support Staff Wages	0.00	0.00	0.00	0.00	0.00
101-715 · Payroll Taxes	6,509.76	2,960.96	3,846.43	2,541.38	2,581.42
101-720 · Pension/Retirement	710.00	0.00	0.00	0.00	0.00
101-726 · Supplies	0.00	0.00	0.00	0.00	0.00
101-800 · Professional Services	5,219.50	1,265.30	0.00	189.00	0.00

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101-810 · Insurance	0.00	0.00	0.00	0.00	0.00
101-860 · Travel	0.00	0.00	0.00	0.00	0.00
101-965 · Other Expenses	2,500.00	5,684.50	48.75	494.06	0.00
Total 101-101 · Legislative	14,939.26	10,720.58	5,057.10	3,907.29	4,765.17
101-170 · Supervisor					
170-702 · Salary	0.00	1,224.81	1,224.81	1,471.24	2,788.57
170-726 · Supplies	0.00	40.19	0.00	29.67	0.00
170-860 · Travel	0.00	0.00	0.00	521.59	0.00
170-965 · Other Expenses	212.00	0.00	0.00	0.00	0.00
Total 101-170 · Supervisor	212.00	1,265.00	1,224.81	2,022.50	2,788.57
101-215 · Clerk					
215-702 · Salary	0.00	1,177.37	1,177.35	1,177.36	2,010.32
215-726 · Supplies	339.50	74.98	0.00	65.85	0.00
215-860 · Travel	0.00	111.00	0.00	352.86	0.00
215-965 · Other Expenses	14.05	195.00	0.00	0.00	0.00
215-900 · Printing & Publishing	0.00	110.95	0.00	0.00	0.00
Total 101-215 · Clerk	353.55	1,669.30	1,177.35	1,596.07	2,010.32
101-247 · Board of Review					
247-702 · Salary	0.00	0.00	0.00	173.69	0.00
247-965 · Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 101-247 · Board of Review	0.00	0.00	0.00	173.69	0.00
101-253 · Treasurer					
253-702 · Salary	1,061.84	1,061.86	1,238.05	1,238.04	2,669.30
253-726 · Supplies	200.00	118.60	0.00	709.72	0.00
253-860 · Travel	0.00	0.00	0.00	106.00	0.00
253-965 · Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 101-253 · Treasurer	1,261.84	1,180.46	1,238.05	2,053.76	2,669.30
101-257 · Assessor					
257-726 · Supplies	0.00	0.00	0.00	576.00	0.00
257-800 · Contracted Services	0.00	0.00	2,400.00	2,400.00	0.00
257-965 · Other Expenses	200.00	0.00	0.00	0.00	0.00
Total 101-257 · Assessor	200.00	0.00	2,400.00	2,976.00	0.00
101-262 · Elections					
262-702 · Wages	0.00	0.00	611.25	0.00	0.00
262-726 · Supplies	0.00	0.00	0.00	90.04	0.00
Total 101-262 · Elections	0.00	0.00	611.25	90.04	0.00
101-265 · Twp Hall Buildings and Grounds					

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265-726 · Supplies	0.00	5.99	0.00	10.75	0.00
265-800 · Cleaning	35.00	0.00	0.00	105.00	0.00
265-810 · Insurance	0.00	0.00	1,025.42	0.00	0.00
265-920 · Utilities	121.70	61.36	161.69	489.60	59.00
265-930 · Repairs and Maintenance	180.00	0.00	0.00	30.00	60.00
265-965 · Other Expenses	0.00	0.00	0.00	2,814.99	0.00
Total 101-265 · Twp Hall Buildings and Grounds	336.70	67.35	1,187.11	3,450.34	119.00
101-266 · Governmental Center					
266-726 · Supplies	0.00	0.00	0.00	190.71	0.00
266-800 · Cleaning	35.00	0.00	0.00	210.00	0.00
266-920 · Utilities	676.95	441.15	500.04	487.34	308.82
266-930 · Repairs and Maintenance	0.00	835.75	0.00	150.00	85.00
266-965 · Other Expenses	0.00	0.00	0.00	0.00	0.00
101-266 · Governmental Center - Other	0.00	36.39	0.00	15.00	0.00
Total 101-266 · Governmental Center	711.95	1,313.29	500.04	1,053.05	393.82
101-267 · DNR Building					
267-920 · Utilities	175.82	83.79	102.73	110.13	0.00
267-921 · Fuel Oil	0.00	1,297.46	0.00	0.00	0.00
267-965 · Other Expenses	343.90	150.00	0.00	0.00	0.00
Total 101-267 · DNR Building	519.72	1,531.25	102.73	110.13	0.00
101-276 · Cemetary					
276-726 · Supplies	0.00	0.00	0.00	42.99	0.00
276-930 · Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
Total 101-276 · Cemetary	0.00	0.00	0.00	42.99	0.00
101-301 · Public Safety					
301-800 · Contracted Services -2nd Deputy	0.00	0.00	0.00	0.00	0.00
Total 101-301 · Public Safety	0.00	0.00	0.00	0.00	0.00
101-448 · Public Restrooms					
448-726 · Supplies	160.44	0.00	0.00	137.22	0.00
448-920 · Utilities	570.24	0.00	285.12	285.12	328.32
448-930 · Repairs and Maintenance	0.00	0.00	0.00	11.00	0.00
Total 101-448 · Public Restrooms	730.68	0.00	285.12	433.34	328.32
101-721 · Planning & Zoning					
721-702 · Planning Commission Wages	0.00	650.00	0.00	0.00	0.00
721-710 · Zoning Administrator	0.00	483.30	483.31	489.90	1,020.85
721-965 · Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 101-721 · Planning & Zoning	0.00	1,133.30	483.31	489.90	1,020.85

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101-751 · Parks & Recreation					
751-702 · Wages and Salaries	2,619.90	6,201.33	3,096.00	3,096.00	4,686.00
751-710 · Health Insurance	975.64	1,025.42	0.00	1,025.42	1,025.42
751-715 · Payroll Taxes	1,043.95	0.00	0.00	0.00	752.75
751-726 · Supplies	445.36	968.69	0.00	463.81	177.99
751-800 · Contracted Services	3,517.06	1,050.00	0.00	850.00	0.00
751.930 · Repairs and Maintenance	1,465.00	846.61	0.00	219.87	16.99
101-751 · Parks & Recreation - Other	0.00	0.00	0.00	0.00	0.00
Total 101-751 · Parks & Recreation	10,066.91	10,092.05	3,096.00	5,655.10	6,659.15
101-999 · Transfers Out to Other Funds	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Total Expense	29,332.61	28,972.58	17,362.87	24,054.20	20,754.50
Net Ordinary Income	-5,095.06	-4,339.65	-8,619.77	18,603.97	91,459.53
Other Income/Expense					
Other Income					
101-699 · Transfers from Other Funds	4,349.97	0.00	0.00	0.00	0.00
Total Other Income	4,349.97	0.00	0.00	0.00	0.00
Other Expense					
101-998 · Transfers to Other Govt Units	0.00	0.00	0.00	8.53	0.00
Total Other Expense	0.00	0.00	0.00	8.53	0.00
Net Other Income	4,349.97	0.00	0.00	-8.53	0.00
Net Income	-745.09	-4,339.65	-8,619.77	18,595.44	91,459.53

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	Feb 18	Mar 18	TOTAL
Ordinary Income/Expense			
Income			
101-401 · Taxes			
401-402 · Current Property Taxes	47,955.75	25,261.96	185,182.66
401-411 · Delinquent Property Taxes	0.00	0.00	17,474.08
401-447 · Tax Administration Fees	4,232.28	1,895.25	17,747.82
Total 101-401 · Taxes	52,188.03	27,157.21	220,404.56
101-450 · Licenses and Permits			
450-451 · Zoning Permits	25.00	250.00	1,875.00
450-476 · Camping Permits	0.00	0.00	2,132.00
101-450 · Licenses and Permits - Other	0.00	0.00	300.00
Total 101-450 · Licenses and Permits	25.00	250.00	4,307.00
101-539 · Grants	0.00	5,250.00	15,250.00
101-574 · State Revenue Sharing	9,890.00	0.00	58,620.98
101-575 · Other State Revenue	36,142.82	2,971.66	41,087.88
101-580 · Contributions from Local Units			
580-581 · Peaine Township	2,658.18	15,256.30	37,754.72
101-580 · Contributions from Local Units - Other	0.00	0.00	1,884.96
Total 101-580 · Contributions from Local Units	2,658.18	15,256.30	39,639.68
101-664 · Interest and Rentals			
664-664 · Interest Income	259.84	12.03	338.61
664-667 · Tower Rentals	3,231.89	3,231.89	38,613.88
664-668 · Other Rentals	0.00	0.00	800.00
Total 101-664 · Interest and Rentals	3,491.73	3,243.92	39,752.49
101-671 · Other Revenue			
671-687 · Refunds and Reimbursements	3,843.68	0.00	50,150.02
101-671 · Other Revenue - Other	169.68	3,091.74	13,968.90
Total 101-671 · Other Revenue	4,013.36	3,091.74	64,118.92
101-674 · Donations	0.00	0.00	6,200.00
Total Income	108,409.12	57,220.83	489,381.51
Expense			
101-101 · Legislative			
101-702 · Trustee Wages	0.00	1,460.56	12,663.02
101-703 · Support Staff Wages	288.60	0.00	288.60
101-715 · Payroll Taxes	2,787.56	0.00	41,463.45
101-720 · Pension/Retirement	0.00	0.00	710.00
101-726 · Supplies	0.00	0.00	280.00
101-800 · Professional Services	287.50	160.00	18,171.09

**St. James Township - General Fund 101
Profit & Loss
April 2017 through March 2018**

	Feb 18	Mar 18	TOTAL
101-810 · Insurance	0.00	8,870.00	25,931.44
101-860 · Travel	0.00	0.00	58.82
101-965 · Other Expenses	0.00	2,572.50	12,756.81
Total 101-101 · Legislative	3,363.66	13,063.06	112,323.23
101-170 · Supervisor			
170-702 · Salary	35.24	2,963.51	17,338.28
170-726 · Supplies	190.67	0.00	380.27
170-860 · Travel	410.00	151.58	2,437.31
170-965 · Other Expenses	0.00	0.00	273.34
Total 101-170 · Supervisor	635.91	3,115.09	20,429.20
101-215 · Clerk			
215-702 · Salary	0.00	2,358.06	15,430.29
215-726 · Supplies	851.70	441.04	7,623.76
215-860 · Travel	0.00	0.00	1,184.59
215-965 · Other Expenses	181.00	121.12	556.00
215-900 · Printing & Publishing	0.00	156.99	1,218.49
Total 101-215 · Clerk	1,032.70	3,077.21	26,013.13
101-247 · Board of Review			
247-702 · Salary	0.00	369.11	1,986.38
247-965 · Other Expenses	0.00	0.00	854.54
Total 101-247 · Board of Review	0.00	369.11	2,840.92
101-253 · Treasurer			
253-702 · Salary	0.00	1,431.25	15,066.79
253-726 · Supplies	0.00	133.01	3,200.27
253-860 · Travel	0.00	0.00	106.00
253-965 · Other Expenses	0.00	0.00	43.87
Total 101-253 · Treasurer	0.00	1,564.26	18,416.93
101-257 · Assessor			
257-726 · Supplies	0.00	1,122.33	1,698.33
257-800 · Contracted Services	1,200.00	1,200.00	14,400.00
257-965 · Other Expenses	247.24	25.00	472.24
Total 101-257 · Assessor	1,447.24	2,347.33	16,570.57
101-262 · Elections			
262-702 · Wages	0.00	0.00	611.25
262-726 · Supplies	21.81	0.00	111.85
Total 101-262 · Elections	21.81	0.00	723.10
101-265 · Twp Hall Buildings and Grounds			

St. James Township - General Fund 101
Profit & Loss
April 2017 through March 2018

04/26/18

Accrual Basis

	Feb 18	Mar 18	TOTAL
265-726 · Supplies	0.00	0.00	201.16
265-800 · Cleaning	0.00	70.00	455.00
265-810 · Insurance	0.00	0.00	1,025.42
265-920 · Utilities	754.64	1,075.72	4,522.75
265-930 · Repairs and Maintenance	65.00	90.00	2,740.78
265-965 · Other Expenses	60.00	0.00	10,694.79
Total 101-265 · Twp Hall Buildings and Grounds	879.64	1,235.72	19,639.90
101-266 · Governmental Center			
266-726 · Supplies	0.00	0.00	1,274.36
266-800 · Cleaning	0.00	140.00	1,333.00
266-920 · Utilities	510.19	677.46	6,319.87
266-930 · Repairs and Maintenance	130.00	210.00	3,056.75
266-965 · Other Expenses	0.00	0.00	247.13
101-266 · Governmental Center - Other	0.00	30.00	81.39
Total 101-266 · Governmental Center	640.19	1,057.46	12,312.50
101-267 · DNR Building			
267-920 · Utilities	81.41	140.01	1,308.59
267-921 · Fuel Oil	0.00	1,625.00	3,886.33
267-965 · Other Expenses	165.00	412.99	2,774.98
Total 101-267 · DNR Building	246.41	2,178.00	7,969.90
101-276 · Cemetary			
276-726 · Supplies	0.00	0.00	42.99
276-930 · Repairs and Maintenance	0.00	0.00	800.00
Total 101-276 · Cemetary	0.00	0.00	842.99
101-301 · Public Safety			
301-800 · Contracted Services -2nd Deputy	0.00	3,257.14	5,831.91
Total 101-301 · Public Safety	0.00	3,257.14	5,831.91
101-448 · Public Restrooms			
448-726 · Supplies	0.00	0.00	1,265.86
448-920 · Utilities	328.32	656.64	4,164.48
448-930 · Repairs and Maintenance	0.00	0.00	426.00
Total 101-448 · Public Restrooms	328.32	656.64	5,856.34
101-721 · Planning & Zoning			
721-702 · Planning Commission Wages	0.00	166.23	1,060.16
721-710 · Zoning Administrator	0.00	1,020.86	6,682.59
721-965 · Other Expenses	900.00	3,850.62	4,750.62
Total 101-721 · Planning & Zoning	900.00	5,037.71	12,493.37

St. James Township - General Fund 101
Profit & Loss
April 2017 through March 2018

	Feb 18	Mar 18	TOTAL
101-751 · Parks & Recreation			
751-702 · Wages and Salaries	1,590.00	4,770.00	49,916.20
751-710 · Health Insurance	1,025.42	1,025.42	10,894.59
751-715 · Payroll Taxes	2,776.04	0.00	4,572.74
751-726 · Supplies	337.79	767.29	19,193.70
751-800 · Contracted Services	0.00	0.00	11,559.12
751.930 · Repairs and Maintenance	630.95	362.23	7,818.11
101-751 · Parks & Recreation - Other	0.00	0.00	2.71
Total 101-751 · Parks & Recreation	6,360.20	6,924.94	103,957.17
101-999 · Transfers Out to Other Funds	36,142.82	0.00	43,892.82
66900 · Reconciliation Discrepancies	0.00	0.00	1.00
Total Expense	51,998.90	43,883.67	410,114.98
Net Ordinary Income	56,410.22	13,337.16	79,266.53
Other Income/Expense			
Other Income			
101-699 · Transfers from Other Funds	0.00	0.00	12,099.97
Total Other Income	0.00	0.00	12,099.97
Other Expense			
101-998 · Transfers to Other Govt Units	6.42	12,002.71	12,017.66
Total Other Expense	6.42	12,002.71	12,017.66
Net Other Income	-6.42	-12,002.71	82.31
Net Income	56,403.80	1,334.45	79,348.84