

Indianfields Township Treasurers Report
 For The Month of March 2017
 Date: 4/12/17

mar.17

	REVENUES	EXPENSES	BALANCE
FIRE PROTECTION			
ACCT. 447			
BEGINNING BALANCE			\$66,199.27
ACCT. INT.	\$6.44		
Fire Payment City of Caro			
W16 Taxes	\$11,947.10		
END. BAL.			\$78,152.81
ENDING BALANCE			
REFUSE ACCOUNT			
Acct. 179			
BEGINNING BALANCE			\$104,607.65
Account Interest	\$10.61		
W16 Taxes	\$25,135.95		
Ck#1205 IRS garbage refund		\$100.00	
ENDING BALANCE			\$129,654.21
TAX COLLECTION ACCOUNT			
Acct. 125			
BEGINNING BALANCE			\$709,711.86
Account Interest	\$17.03		
W16 Taxes			
Trailer Tax			
Tax Distribution		\$694,718.30	
New Checks			
End Balance			\$15,010.59
GEN. FUND C			
Acct 398			
BEGINNING BALANCE			\$62,105.05
ACCT. INT	\$5.27		
ENDING BALANCE			\$62,110.32
ROADS ACCT.			
Acct. 377			
BEGINNING BALANCE			\$31,059.45
Acct Int.	\$1.66		
W16 Taxes	\$23,895.69		
roads expenditure		\$12,000.00	
ENDING BALANCE			\$42,956.80