

INDIANFIELDS TOWNSHIP
GENERAL FUND
TREASURERS REPORT
Date: 7/15/18

GF-6-18

BEG. BAL.		\$365,324.65
DEPOSITS		
T.C. INT.	\$3.44	
ACCT INT.	\$26.01	
State PPT Reimbursement		
State Rev. Share		
Zoning	\$35.00	
Trailer Tax	\$109.00	
Metro Act	\$8,450.96	
W17 Tax		
Work Orders	\$3,675.00	
Refund Atty pavilion Rental	\$150.00	
Misc.		
SUBTOTAL DEPOSITS	<u>\$12,449.41</u>	
LESS DISBURSEMENTS		
<i>Ck#17014 through Ck#17055</i>		\$84,787.99
deposit slips		
IRS		\$1,720.52
End. Bal.		<u>\$291,265.55</u>

Indianfields Twonship Treasurers Report
 For The Month of June 2018
 Date: 7/15/18

june.18

	REVENUES	EXPENSES	BALANCE
FIRE PROTECTION			
ACCT. 447			
BEGINNING BALANCE			\$67,068.70
ACCT. INT.	\$4.50		
fire contract city of Caro		\$61,571.24	
W17 taxes			
ENDING BALANCE			\$5,501.96
REFUSE ACCOUNT			
Acct. 179			
BEGINNING BALANCE			\$109,746.51
Account Interest	\$11.54		
W17 taxes			
Emterra		\$11,029.14	
Will Refund			
ENDING BALANCE			\$98,728.91
TAX COLLECTION ACCOUNT			
Acct. 125			
BEGINNING BALANCE			\$16,800.77
Account Interest	\$1.37		
W17 taxes			
Trailer Tax			
Tax Distribution		\$109.00	
Interest and Admin. to Gen fund			
End Balance			\$16,693.14
GEN. FUND C			
Acct 398			
BEGINNING BALANCE			\$62,183.87
ACCT. INT	\$5.11		
ENDING BALANCE			\$62,188.98
ROADS ACCT.			
Acct. 377			
BEGINNING BALANCE			\$44,690.85
Acct Int.	\$1.84		
W17 taxes			
roads expenditure			
ENDING BALANCE			\$44,692.69
<u>FIRE WITHHOLDING</u>			
BEG. Balance			\$12,213.26
acct. int	\$0.20		
Bank Fee		\$10.00	
End Bal			\$12,203.46

Indianfields Twonship Treasurers Report
 For The Month of July 2018
 Date: 8/16/18

july.18

	REVENUES	EXPENSES	BALANCE
FIRE PROTECTION			
ACCT. 447			
BEGINNING BALANCE			\$5,501.96
ACCT. INT.	\$0.47		
fire contract city of Caro			
W17 taxes			
ENDING BALANCE			\$5,502.43
REFUSE ACCOUNT			
Acct. 179			
BEGINNING BALANCE			\$98,728.91
Account Interest	\$7.96		
W17 taxes			
Emterra		\$11,029.14	
Will Refund			
ENDING BALANCE			\$87,707.73
TAX COLLECTION ACCOUNT			
Acct. 125			
BEGINNING BALANCE			\$16,639.14
Account Interest	\$1.42		
W17 taxes			
Trailer Tax			
Tax Distribution			
Interest and Admin. to Gen fund			
End Balance			\$16,694.56
GEN. FUND C			
Acct 398			
BEGINNING BALANCE			\$62,188.98
ACCT. INT	\$5.28		
ENDING BALANCE			\$62,194.26
ROADS ACCT.			
Acct. 377			
BEGINNING BALANCE			\$44,692.69
Acct Int.	\$1.90		
W17 taxes			
roads expenditure			
ENDING BALANCE			\$44,694.59
FIRE WITHHOLDING			
BEG. Balance			\$12,203.46
acct. int	\$0.21		
Bank Fee		\$10.00	
End Bal			\$12,193.67