

		COHOCTAH TOWNSHIP 22-23 EXPENDITURES					-1-	
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TOWNSHIP BOARD</b>								
PAYROLL TAX EXPENSE		\$4,700.00	\$1,316.46				\$1,316.46	\$3,383.54
TRUSTEE WAGES		\$6,300.00					\$0.00	\$6,300.00
SECRETARY WAGES		\$10,000.00	\$3,658.50				\$3,658.50	\$6,341.50
SUPPLIES		\$1,000.00	\$327.67				\$327.67	\$672.33
CONTRACTED SERVICES		\$40,000.00	\$127,717.95				\$127,717.95	(\$87,717.95)
CONFERENCES		\$2,000.00	\$40.00				\$40.00	\$1,960.00
PUBLISHING		\$700.00	\$1,560.00				\$1,560.00	(\$860.00)
COMMUNICATIONS		\$1,000.00	\$1,140.00				\$1,140.00	(\$140.00)
ASSOCIATION DUES		\$2,500.00					\$0.00	\$2,500.00
EQUIPMENT		\$6,000.00					\$0.00	\$6,000.00
	<b>TOTAL</b>	<b>\$74,200.00</b>	<b>\$135,760.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,760.58</b>	<b>(\$61,560.58)</b>
<b>SUPERVISOR</b>								
SALARY		\$22,000.00	\$5,499.99				\$5,499.99	\$16,500.01
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$5,499.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,499.99</b>	<b>\$16,500.01</b>
<b>ELECTIONS</b>								
WAGES		\$7,000.00					\$0.00	\$7,000.00
SUPPLIES		\$3,500.00	\$580.00				\$580.00	\$2,920.00
PUBLISHING		\$400.00					\$0.00	\$400.00
MAINTENANCE/REPAIR		\$1,000.00					\$0.00	\$1,000.00
EQUIPMENT		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$11,900.00</b>	<b>\$580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$11,320.00</b>
<b>ATTORNEY</b>								
	<b>TOTAL</b>	<b>\$35,000.00</b>	<b>\$7,747.50</b>				<b>\$7,747.50</b>	<b>\$27,252.50</b>
<b>ASSESSOR</b>								
CONTRACTED SERVICE		\$37,000.00	\$10,825.00				\$10,825.00	\$26,175.00
LAND DIVISIONS		\$600.00						
SUPPLIES		\$3,000.00	\$1,802.34				\$1,802.34	\$1,197.66
	<b>TOTAL</b>	<b>\$40,600.00</b>	<b>\$12,627.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,627.34</b>	<b>\$27,372.66</b>
<b>CLERK</b>								
SALARY		\$22,000.00	\$5,499.99				\$5,499.99	\$16,500.01
DEPUTY		\$3,000.00	\$31.50				\$31.50	\$2,968.50
MILEAGE		\$750.00	\$65.52				\$65.52	\$684.48
SUPPLIES		\$1,000.00	\$84.00				\$84.00	\$916.00
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
	<b>TOTAL</b>	<b>\$26,850.00</b>	<b>\$5,681.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,681.01</b>	<b>\$21,168.99</b>
<b>COHOCTAH TOWNSHIP 22-23 EXPENDITURES</b>								
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ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE



