

		COHOCTAH TOWNSHIP 21-22 EXPENDITURES					-1-	
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE
<b>TOWNSHIP BOARD</b>								
PAYROLL TAX EXPENSE		\$4,600.00	\$1,239.50	\$1,552.54			\$2,792.04	\$1,807.96
TRUSTEE WAGES		\$6,000.00	\$150.00	\$2,850.00			\$3,000.00	\$3,000.00
SECRETARY WAGES		\$9,500.00	\$2,583.75	\$2,718.75			\$5,302.50	\$4,197.50
SUPPLIES		\$1,000.00	\$341.95	\$1,076.43			\$1,418.38	(\$418.38)
CONTRACTED SERVICES		\$20,000.00	\$8,463.69	\$11,599.80			\$20,063.49	(\$63.49)
CONFERENCES		\$3,000.00					\$0.00	\$3,000.00
PUBLISHING		\$1,000.00	\$235.00	\$705.00			\$940.00	\$60.00
COMMUNICATIONS		\$1,500.00	\$880.00	\$233.18			\$1,113.18	\$386.82
ASSOCIATION DUES		\$2,400.00	\$20.00	\$10.00			\$30.00	\$2,370.00
EQUIPMENT		\$5,000.00					\$0.00	\$5,000.00
	<b>TOTAL</b>	<b>\$54,000.00</b>	<b>\$13,913.89</b>	<b>\$20,745.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,659.59</b>	<b>\$19,340.41</b>
<b>SUPERVISOR</b>								
SALARY		\$20,000.00	\$5,000.01	\$5,000.01			\$10,000.02	\$9,999.98
DEPUTY		\$0.00					\$0.00	\$0.00
SUPPLIES		\$0.00					\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$20,000.00</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.02</b>	<b>\$9,999.98</b>
<b>ELECTIONS</b>								
WAGES		\$2,000.00	\$722.00	\$420.00			\$1,142.00	\$858.00
SUPPLIES		\$1,500.00	\$62.18				\$62.18	\$1,437.82
PUBLISHING		\$150.00	\$40.00				\$40.00	\$110.00
MAINTENANCE/REPAIR		\$500.00					\$0.00	\$500.00
EQUIPMENT		\$1,000.00					\$0.00	\$1,000.00
	<b>TOTAL</b>	<b>\$5,150.00</b>	<b>\$824.18</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,244.18</b>	<b>\$3,905.82</b>
<b>ATTORNEY</b>								
	<b>TOTAL</b>	<b>\$22,000.00</b>	<b>\$8,563.90</b>	<b>\$3,800.55</b>			<b>\$12,364.45</b>	<b>\$9,635.55</b>
<b>ASSESSOR</b>								
CONTRACTED SERVICE		\$37,000.00	\$9,150.00	\$9,400.00			\$18,550.00	\$18,450.00
LAND DIVISIONS		\$600.00						
SUPPLIES		\$3,000.00	\$1,863.34				\$1,863.34	\$1,136.66
	<b>TOTAL</b>	<b>\$40,600.00</b>	<b>\$11,013.34</b>	<b>\$9,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,413.34</b>	<b>\$19,586.66</b>
<b>CLERK</b>								
SALARY		\$20,000.00	\$5,000.01	\$5,000.01			\$10,000.02	\$9,999.98
DEPUTY		\$2,500.00	\$247.50				\$247.50	\$2,252.50
MILEAGE		\$700.00	\$110.88				\$110.88	\$589.12
SUPPLIES		\$500.00	\$63.00	\$42.00			\$105.00	\$395.00
EQUIPMENT REPAIR		\$100.00					\$0.00	\$100.00
	<b>TOTAL</b>	<b>\$23,800.00</b>	<b>\$5,421.39</b>	<b>\$5,042.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,463.40</b>	<b>\$13,336.60</b>
<b>COHOCTAH TOWNSHIP 21-22 EXPENDITURES</b>								
-2-								
ACCOUNT		BUDGET	1ST	2ND	3RD	4TH	TOTAL	BALANCE



