				Page 1			
\$237,623.95	\$224,656.19	\$304,387.05	\$71,689.17	\$27,728.14	\$127,207.36	\$77,762.38	Total Receipts and Other Financing Sources
		\$71,689.17	\$71,689.17	\$0.00	\$0.00	\$0.00	Total
		\$71,689.17	\$71,689.17	\$0.00	\$0.00	\$0.00	Transfers from other Funds
							Other Financing Sources
\$237,623.95	\$224,464.97	\$232,697.88		\$27,728.14	\$127,207.36	\$77,762.38	Total Receipts
\$145.93	\$32.84	\$1,288.83		\$0.00	\$300.00	\$988.83	Total
\$136.93	\$32.84	\$613.83		\$0.00	\$0.00	\$613.83	Interest Earning
\$9.00		\$675.00		\$0.00	\$300.00	\$375.00	Miscellaneous Income
							Miscellaneous Revenue
\$5,994.60	\$7,202.00	\$7,434.00		\$0.00	\$7,430.00	\$4.00	Total
\$5,990.60	\$7,196.00	\$7,430.00		\$0.00	\$7,430.00	\$0.00	Chloride Checks
\$4.00	\$6.00	\$4.00		\$0.00	\$0.00	\$4.00	Filing fees
							Charges for Services
\$98,430.93	\$69,493.70	\$76,238.62		\$2,670.06	\$33,791.34	\$39,777.22	Total
\$1,755.00							Presidential Primary Aid
\$8,233.22	\$3,857.21	\$3,756.82		\$637.67	\$2,179.94	\$939.21	State - Payments in Lieu of Taxes
\$12,932.46	\$11,874.84	\$11,973.78		\$2,032.39	\$6,947.95	\$2,993.44	Agricultural Market Value Credit
\$17,963.61	\$16,504.57	\$24,663.45		\$0.00	\$24,663.45	\$0.00	Municipal State Aid for Streets - (Gas Tax, Road A
\$16,875.00	\$35,844.58	\$35,844.57		\$0.00	\$0.00	\$35,844.57	Federal Grants – COVID
\$40,671.64	\$1,412.50	\$0.00		\$0.00	\$0.00	\$0.00	Federal Grants - Emergency Preparedness/Emerge
							Intergovernmental Revenues (IGR)
\$133,052.49	\$147,927.65	\$147,736.43		\$25,058.08	\$85,686.02	\$36,992.33	Total
\$133,052.49	\$147,927.65	\$147,736.43		\$25,058.08	\$85,686.02	\$36,992.33	General Property Taxes (31001 through 31299)
							Taxes - General Property Taxes
2020	2021	2022					Receipts:
Total	Total	Total	ARPA – COVID	Fire Fund	Road and Bridge	General Fund	
					Schedule 2a		As of 12/31/2022
2/25/2023			nts	nd Disbursemer	Combined Statement of Receipts and Disbursements	Combined Stater	Rock Dell Township

					Page 2	T	
7c14,100.11	7202,327.00	7270,745.00	710,2010	727,373.00	7130,144.03	00.240,001¢	וטנמו היאמו שבוויבוונט מוש כנובו ו וומויבווק כשכט
\$214 100 11	\$202 527 80	\$278 AA5 OO	\$16.064.03	\$72 292 86	\$130 144 05	\$108 642 86	Total Dishursements and Other Financing Uses
\$16.875.00	\$0.00	\$71.689.17	\$0.00	\$0.00	\$0.00	\$71.689.17	Total
		\$71,689.17	\$0.00	\$0.00	\$0.00	\$71,689.17	Transfers to other Funds
\$16,875.00	CARES						Extraordinary Items
							Other Financing Uses:
\$197,225.11	\$202,527.80	\$206,755.83	\$16,264.23	\$23,393.86	\$130,144.05	\$36,953.69	Total Disbursements – 2022
\$140,191.58	\$148,044.84	\$146,326.67	\$16,264.23	\$0.00	\$130,047.44	\$15.00	Total
\$126.00	\$255.00	\$15.00		\$0.00	\$0.00	\$15.00	Pest Control- Current
	\$3,565.00	\$5,700.00		\$0.00	\$5,700.00	\$0.00	Clean Ditches- Current
\$7,260.43	\$8,335.97	\$16,511.82		\$0.00	\$16,511.82	\$0.00	Storm Drainage- Current
\$495.00	\$0.00						Tree Trimming- Current
	\$1,561.70	\$1,760.00		\$0.00	\$1,760.00	\$0.00	Spray Ditches- Current
\$5,060.00	\$8,340.00	\$9,520.00		\$0.00	\$9,520.00	\$0.00	Mow Ditches- Current
\$7,027.15	\$7,612.20	\$7,223.59		\$0.00	\$7,223.59	\$0.00	Chloride- Current
\$48,333.50	\$64,424.30	\$57,798.25	\$16,264.23	\$0.00	\$41,534.02	\$0.00	Road Rock- Current
\$0.00	\$444.92	\$374.01		\$0.00	\$374.01	\$0.00	Road and Bridge Equipment- Current
\$23,473.50	\$10,125.00	\$8,627.00		\$0.00	\$8,627.00	\$0.00	Ice and Snow Removal- Current
\$48,416.00	\$43,380.75	\$38,797.00		\$0.00	\$38,797.00	\$0.00	Unpaved Streets- Current -Blading
							Public Works
\$21,465.18	\$25,559.18	\$26,417.86		\$23,393.86	\$0.00	\$3,024.00	Total
\$21,465.18	\$23,615.18	\$23,393.86		\$23,393.86	\$0.00	\$0.00	Fire Fighting- Current
\$0.00	\$1,944.00	\$3,024.00		\$0.00	\$0.00	\$3,024.00	Ambulance Services - Current
							Public Safety
\$35,568.35	\$28,923.78	\$34,011.30		\$0.00	\$96.61	\$33,914.69	Total
\$71.00	\$0.00	\$40.00		\$0.00	\$0.00	\$40.00	Bank Fees- Current
\$956.00	\$957.60	\$857.92		\$0.00	\$0.00	\$857.92	Dues- Current
\$2,146.00	\$2,125.00	\$2,191.00		\$0.00	\$0.00	\$2,191.00	Insurance- Current
\$3,917.86	\$941.78	\$4,806.71		\$0.00	\$0.00	\$4,806.71	Election Judge- Current
\$762.08	\$706.98	\$1,378.32		\$0.00	\$0.00	\$1,378.32	Propane- Current
\$686.00	\$746.00	\$833.00		\$0.00	\$0.00	\$833.00	Electricity- Current
\$4,910.10	\$905.00	\$1,136.70		\$0.00	\$0.00	\$1,136.70	General Government Buildings - TH Maintenance
\$40.25	\$36.96	\$170.77		\$0.00	\$96.61	\$74.16	Mileage- Current
\$963.82	\$448.24	\$652.99		\$0.00	\$0.00	\$652.99	Computer & Web Support- Current
\$484.69	\$598.63	\$428.65		\$0.00	\$0.00	\$428.65	Notices- Current
\$40.00	\$40.00	\$208.00		\$0.00	\$0.00	\$208.00	Miscellaneous meeting expenses- Current
\$311.25	\$55.00	\$667.04		\$0.00	\$0.00	\$667.04	Office Supplies- Current
\$4,449.60	\$3,946.88	\$3,638.82		\$0.00	\$0.00	\$3,638.82	Treasurer- Current
\$4,969.06	\$4,784.27	\$4,837.38		\$0.00	\$0.00	\$4,837.38	Clerk- Current
\$1,428.71	\$389.85	\$684.96		\$0.00	\$0.00	\$684.96	Elections- Current
\$9,431.93	\$12,241.59	\$11,479.04		\$0.00	\$0.00	\$11,479.04	Council/Town Board- Current
							General Government
2020	2021	2022					Disbursements:
Total	Total	Total	ARPA – COVID	Fire Fund	Road and Bridge	General Fund F	

Rock Dell Township Statement of Receipts, Disbursements and Balances (Schedule 1)
As of 12/31/2022

3/4/2024

	2022 Beginning	Receipts	Disbursements 2022 Endi	2022 Ending	2021 Ending	2020 Ending
General Fund	\$86,449.36	\$77,762.38	\$108,642.86	\$55,568.88	\$86,449.36	5 \$42,809.21
Road and Bridge	\$78,223.47	\$127,207.36	\$130,144.05	\$75,286.78	\$78,223.47	\$103,877.53
Fire Fund	\$40,595.18	\$27,728.14	\$23,393.86	\$44,929.46	\$40,595.18	\$36,452.88
APRA – COVID	\$0.00	\$71,689.17	\$16,264.23	\$55,424.94		
Total :	\$205,268.01 \$304,387.05	\$304,387.05	\$278,445.00	\$278,445.00 \$231,210.06	\$205,268.01 \$183,139.62	\$183,139.62

		Property Tax Levy			
	General Fund.	Road & Bridge	Fire	Total	increase
2024 Proposed	\$38,000	\$92,760	\$25,800	\$156,560	3.00%
2023	\$38,000	\$88,200	\$25,800	\$152,000	
2022	\$38,000	\$88,200	\$25,800	\$152,000	
2021	\$36,000	\$90,200	\$25,800	\$152,000	6.00%
2020	\$36,000	\$83,800	\$23,600	\$143,400	
2019	\$36,000	\$83,800	\$23,600	\$143,400	
2018	\$43,000	\$76,800	\$23,600	\$143,400	1.99%
2017	\$43,000	\$74,800	\$22,800	\$140,600	
2016	\$43,000	\$74,800	\$22,800	\$140,600	
2015	\$33,000	\$84,800	\$22,800	\$140,600	