

Rock Dell Township	Combined Statement of Receipts and Disbursements				2/20/2021
As of 12/31/2020		Schedule 2a			
	General Fund	Road and Bridge	Fire Fund	Total	Total
Receipts:				2020	2019
Taxes - General Property Taxes					
General Property Taxes (31001 through 31299)	\$33,422.14	\$77,741.88	\$21,888.47	\$133,052.49	\$142,408.18
Total	\$33,422.14	\$77,741.88	\$21,888.47	\$133,052.49	\$142,408.18
Licenses and Permits					
Gas Installation Permits					\$3,000.00
Total					\$3,000.00
Intergovernmental Revenues (IGR)					
Federal Grants - Emergency Preparedness/Emerg	\$0.00	\$40,671.64	\$0.00	\$40,671.64	
Federal Grants - CARES	\$16,875.00	\$0.00	\$0.00	\$16,875.00	
Municipal State Aid for Streets - (Gas Tax, Road A	\$0.00	\$17,963.61	\$0.00	\$17,963.61	\$17,202.61
Agricultural Market Value Credit	\$3,115.63	\$7,640.86	\$2,175.97	\$12,932.46	\$13,531.60
State - Payments in Lieu of Taxes	\$2,009.98	\$4,847.57	\$1,375.67	\$8,233.22	\$4,088.02
Presidential Primary Aid	\$1,755.00	\$0.00	\$0.00	\$1,755.00	
Total	\$23,755.61	\$71,123.68	\$3,551.64	\$98,430.93	\$34,822.23
Charges for Services					
Filing fees	\$4.00	\$0.00	\$0.00	\$4.00	\$4.00
Chloride Checks	\$0.00	\$5,990.60	\$0.00	\$5,990.60	\$5,867.60
Total	\$4.00	\$5,990.60	\$0.00	\$5,994.60	\$5,871.60
Miscellaneous Revenue					
Miscellaneous Income	\$9.00	\$0.00	\$0.00	\$9.00	\$300.00
Interest Earning	\$136.93	\$0.00	\$0.00	\$136.93	\$99.79
Total	\$145.93	\$0.00	\$0.00	\$145.93	\$399.79
Total Receipts	\$57,327.68	\$154,856.16	\$25,440.11	\$237,623.95	\$186,501.80
Other Financing Sources					
Total Receipts and Other Financing Sources	\$57,327.68	\$154,856.16	\$25,440.11	\$237,623.95	\$186,501.80

Disbursements:	General Fund	Road and Bridge	Fire Fund	Total	
General Government					
Council/Town Board- Current	\$9,431.93	\$0.00	\$0.00	\$9,431.93	\$12,566.28
Elections- Current	\$1,428.71	\$0.00	\$0.00	\$1,428.71	\$175.00
Clerk- Current	\$4,969.06	\$0.00	\$0.00	\$4,969.06	\$5,778.95
Treasurer- Current	\$4,449.60	\$0.00	\$0.00	\$4,449.60	\$3,796.73
Office Supplies- Current	\$311.25	\$0.00	\$0.00	\$311.25	\$278.77
Miscellaneous meeting expenses- Current	\$40.00	\$0.00	\$0.00	\$40.00	\$40.00
Notices- Current	\$484.69	\$0.00	\$0.00	\$484.69	\$568.59
Computer & Web Support- Current	\$963.82	\$0.00	\$0.00	\$963.82	\$236.18
Mileage- Current	\$0.00	\$40.25	\$0.00	\$40.25	\$123.64
General Government Buildings - TH Maintenance	\$4,910.10	\$0.00	\$0.00	\$4,910.10	\$2,561.00
Electricity- Current	\$686.00	\$0.00	\$0.00	\$686.00	\$676.00
Propane- Current	\$762.08	\$0.00	\$0.00	\$762.08	\$768.43
Election Judge- Current	\$3,917.86	\$0.00	\$0.00	\$3,917.86	\$350.00
Insurance- Current	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,058.00
Dues- Current	\$956.00	\$0.00	\$0.00	\$956.00	\$955.68
Bank Fees- Current	\$71.00	\$0.00	\$0.00	\$71.00	\$10.00
Total	\$35,528.10	\$40.25	\$0.00	\$35,568.35	\$30,943.25
Public Safety					
Ambulance Services- Current	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00
Fire Fighting- Current	\$0.00	\$0.00	\$21,465.18	\$21,465.18	\$21,465.18
Total	\$0.00	\$0.00	\$21,465.18	\$21,465.18	\$23,409.18
Public Works					
Unpaved Streets- Current -Blading	\$0.00	\$48,416.00	\$0.00	\$48,416.00	\$56,973.91
Ice and Snow Removal- Current	\$0.00	\$23,473.50	\$0.00	\$23,473.50	\$34,135.50
Road and Bridge Equipment- Current	\$0.00	\$0.00	\$0.00	\$0.00	\$142.06
Road Rock- Current	\$0.00	\$48,333.50	\$0.00	\$48,333.50	\$36,832.64
Chloride- Current	\$0.00	\$7,027.15	\$0.00	\$7,027.15	\$5,819.52
Mow Ditches- Current	\$0.00	\$5,060.00	\$0.00	\$5,060.00	\$7,300.00
Tree Trimming- Current	\$0.00	\$495.00	\$0.00	\$495.00	\$0.00
Storm Drainage- Current	\$0.00	\$7,260.43	\$0.00	\$7,260.43	\$15,903.82
Pest Control- Current	\$126.00	\$0.00	\$0.00	\$126.00	\$119.50
Total	\$126.00	\$140,065.58	\$0.00	\$140,191.58	\$157,226.95
Total Disbursements – 2019	\$35,654.10	\$140,105.83	\$21,465.18	\$197,225.11	\$211,579.38
Other Financing Uses:					
Extraordinary Items	\$16,875.00	\$0.00	\$0.00	\$16,875.00	\$0.00
Total	\$16,875.00	\$0.00	\$0.00	\$16,875.00	\$0.00
Total Disbursements and Other Financing Uses	\$52,529.10	\$140,105.83	\$21,465.18	\$214,100.11	\$211,579.38
Total Disbursements – 2018	\$43,288.00	\$106,237.52	\$19,729.76		\$169,255.28
Total Disbursements – 2017	\$30,631.87	\$126,997.68	\$19,121.50		\$176,751.05

Rock Dell Township Statement of Receipts, Disbursements and Balances (Schedule 1)

2/23/2021

As of 12/31/2020

	2020 Beginning	Receipts	Disbursements	2020 Ending	2019 Ending	2018 Ending	2017 Ending	2016 Ending
General Fund	\$38,010.63	\$57,327.68	\$52,529.10	\$42,809.21	\$38,010.63	\$30,214.61	\$28,859.22	\$12,947.38
Road and Bridge	\$89,127.20	\$154,856.16	\$140,105.83	\$103,877.53	\$89,127.20	\$126,874.53	\$129,984.19	\$155,281.31
Fire Fund	\$32,477.95	\$25,440.11	\$21,465.18	\$36,452.88	\$32,477.95	\$27,604.22	\$22,858.23	\$17,304.99
Total :	\$159,615.78	\$237,623.95	\$214,100.11	\$183,139.62	\$159,615.78	\$184,693.36	\$181,701.64	\$185,533.68

Property Tax Levy				
	General Fund.	Road & Bridge	Fire	Total
2021	\$36,000	\$90,200	\$25,800	\$152,000
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
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

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