

2001 Guthrie Township Financial Report

Income:

<u>Balance carried</u>		<u>37,447.74</u>
Taxes-(real and personal property)		33,605.30
Filing fees		4.00
State-Local Government Aid (LGA)		7,208.50
State Homestead Credit & Agricultural Credit(HACA)		9190.00
Highway User Tax (gas tax)		7106.79
Mfg. homes		116.00
Payments on Fire Calls		1620.00
Compound Interest		<u>6163.71</u>
	2001 Receipts	65,014.30
	Balance carried...	<u>37,447.74</u>
	Total -2001	<u>\$102462.04</u>

Expenses

Miscellaneous Administration Expenses		406.36
Snowplow & Backhoe repairs on town lot		197.58
Salaries paid to Board Members & Cemetery Care	5125.00	
Meetings attended - per diem	1967.99	
Election Judge salaries	<u>271.25</u>	7364.24
(withholding from salaries was not paid in 2001)		
Utilities		180.92
Township Assessor		2670.00
Mileage for township business		197.90
Gopher Bounty paid		224.00
Used Cannon Printer		50.00
CTAS Software (township record keeping)		250.00
Donations-1st Responders   Becida & Lakeport Groups		500.00
Hubbard County Township Association Dues		229.20
Transfer Cemetery Share of HACA/LGA		660.58
Insurances		1422.00
Fire Contracts	1/10/01 ... paid 2000 Fire Contract	1241.10
	12/12/01 paid 2001 Fire Contract	1359.61
	Fire calls paid	2160.00
	Cards printed for special meeting	<u>23.06</u>
		<u>4783.77</u>
	Sub Total	<u>19,136.55</u>
Road Expenses:		
Snow Removal	3430.25	
Gravel	8057.64	
Blading & dozer work	10379.50	
New culverts installed	1597.87	
Brushing ditches	5427.50	
Road work on 460th Street	1100.00	
Installing culverts on 460th Street	1150.00	
Mileage paid on road inspections	132.55	
Mowing Ditches	<u>800.00</u>	
	Total Road Expense	<u>32,075.31</u>
	Total 2001 Expenses	<u>51,211.86</u>

End of Year balance - \$51,250.<sup>18</sup>