

Walton Township Financial Statement
April 1, 2021 - March 31, 2022

Receipts

Balance on Hand (April 1, 2021)	\$ 767,851.03
Interest on Investments	\$ 612.15
Delinquent Tax	\$ 5,873.16
Sales Tax	\$ 233,034.00
Allocation Board (1 Mill)	\$ 56,043.42
Local Community Stabilization Authority	\$ 2,556.79
Town Hall	\$ -
Penalties & Interest on Tax Money	
Election Reimbursements	\$ -
Metro Act	\$ 5,152.27
Royalties T.V. Cable	\$ 1,598.71
Dump Permits	\$ 15,225.00
Cemetery Lot Sale	\$ 6,020.00
Cemetery Open/Closes	\$ 14,295.00
Cemetery Trust & Agency	\$ 2.92
Tax Collection Administration Fee	\$ 25,108.59
Summer Tax Commissions	\$ 3,040.00
Fire Bill Collections	\$ 2,000.00
Miscellaneous	\$ 120,001.15
Total Fiscal Year Income	\$ 490,563.16
Total	\$ 1,258,414.19

Disbursements

Election Charges	\$ 480.00
Insurance and Bonds	\$ 6,573.00
Michigan Township Association Dues	\$ 1,491.71
Maintenance-Hall	\$ 1,784.76
Building & Grounds	\$ -
Printing & Advertising	\$ 30.04
Road Maintenance/Improvements	\$ -
Drain At Large	\$ 22,877.94
Transfer Station Operations	\$ 29,325.80
Audit	\$ -
Supervisor's Expenses	\$ 694.87
Clerk's Expenses	\$ 359.21
Treasurer's Expenses	\$ 484.29
Trustee's Expenses	\$ -
New Equipment/Supplies	\$ -
Future Land Use	\$ -
Legal Fee	\$ 8,644.00
Tax Refund	\$ 25.06
Drain Tax	\$ -
Ambulance Fund	\$ -
Deputy Clerk	\$ -

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Sexton's Salary & Contract Fees Collected	\$ 10,175.00
Sexton's Open/Close Fees	\$ 13,845.00
Cemetery New Equipment	\$ 1,476.00
Cemetery Printing & Advertising	\$ -
Cemetery T & A	\$ 14,850.00
Cemetery Expenses	\$ 37,390.58
Rural Fire Association	\$ 29,883.52
Olivet Fire Department	\$ 43,834.21
Rural Fire Association Truck	\$ -
Assessor's Salary	\$ 22,038.72
Assessor's Administration Fund Expenses	\$ 2,592.03
Treasurer's Administration Fund Expenses	\$ 2,484.80
Board of Review	\$ 937.50
Delinquent Personal Property Payouts	\$ 747.99
Web Page	\$ 944.10
Treasurer On-line Service	\$ 888.00
Deputy Treasurer Salary	\$ 1,500.00
Medicare	\$ 1,235.60
Social Security	\$ 5,283.05
Officers Salaries	\$ 60,741.84
Total Budgeted Expenses	\$ 323,618.62

Contingency Fund \$ **934,795.57**

Officer's Salaries

Supervisor	\$ 12,372.00
Clerk	\$ 22,038.72
Treasurer	\$ 22,038.72
2 Trustees @ 2146.20	\$ 4,292.40
Total	\$ 60,731.88

Investments	
IB Wealth Management	\$ 114,081.34
Eaton Federal	\$ 103,754.33
	\$ 217,835.67