2017 San Francisco Township	Financial Statement							
Receipts	2015	2016	2017		General Fund Disbursements	2015	2016	2017
Property Tax Received	85,963.73	61,584.00	56,989.30		Insurance	2,909.07	2,128.00	2,258.00
Road & Bridge/Town Rd Sttlmnt	162,485.61	170,739.00	202,087.52		Internal Revenue	3,052.96	2,395.00	3,602.86
State Grants and Aid	13,842.92	6,534.00	16,964.17		Hall Expense	619.77	1,344.00	5,818.98
Searches and Permits	1,512.00	90.00			Assessment Fees	8,424.07	8,449.00	8,800.31
PILT/Consrv/Ag/Misc Tax	6,822.99	5,936.00	15,228.17		Dues	150.00	1,406.00	1,007.21
Gravel Tax	35,961.06	25,953.00	4,821.70		Publishing		425.00	111.60
Dust Coating	22,642.52	23,105.00	16,809.96		Office Supplies	1,575.18	6,405.00	2,367.65
BP Amb Settlmnt / Mine Escrow	7,500.00	0.00			Election Exp/Judges	2,322.33	4,301.00	2,063.75
Miscellaneous/FEMA	161,154.82	0.00			Legal Fees	19,666.75	413.00	
Interest	646.39	437.00	1,060.33		Town Board Services	23,773.32	18,976.00	13,869.21
TOTAL GENERAL INCOME	498,532.04	294,378.00	313,961.15		Mileage Reimbursement		289.00	1,254.98
Fire Fund Reciepts					**TOTAL GF Disbursed**	**62,493.45**	**46,531.00**	**41,154.55**
Carver Fire Board	37,707.69	37,456.00	39,612.60					
Belle Plaine Fire Fund	11,580.54	11,800.00	13,212.50		Road & Bridge Disbursements	2015	2016	2017
TOTAL FIRE	49,288.23	49,256.00	52,825.10		Grading & Maintenance	118,468.80	114,060.00	57,512.48
TOTAL REVENUE	**547,820.27**	**343,634.00**	**366,786.25**		Gravel	43,859.67	85,846.00	34,780.56
					Flood Repair / improvements	35,373.48	16,565.00	2,067.35
Fire Fund Disbursements					Snow Plowing & Sanding	8,553.07	7,267.00	12,383.83
Carver Fire	56,718.07	42,890.00	48,061.00		Ditch Maintenance	30,237.57	12,376.00	4,600.00
Belle Plaine	18,300.26	13,917.00	14,756.00		Dust Coating	32,631.49	33,328.00	23,299.50
TOTAL FIRE	**75,018.33**	**56,807.00**	**62,817.00**		Trash Pick up		600.00	900.00
					Legal Services		0.00	0.00
SUMMARY					**TOTAL R & B DISBURSED**	**269,124.08**	**270,042.00**	**135,543.72**
Cash on Hand Yr End - Chkng		**181,473.96**	**317,232.89**					
CDs on Deposit		**268,466.66**	**270,027.61**		Designated Fund Balances			
TOTAL CASH ON HAND		**449,940.62**	**587,260.50**					
					Road/Bridge Fund	279,848.00	229,603.00	314,366.85
TOTAL REVENUE	**547,820.27**	**343,634.00**	**366,786.25**		Carver	8,224.00	2,790.00	-5,658.40
TOTAL DISBURSEMENTS	**406,635.86**	**373,380.00**	**239,515.27**		Belle Plaine	7,665.00	5,548.00	-4,443.90