

Treasurer's Financial Report - 2020

	Previous YTD <u>Jan 1 - May 11</u>	Current Period <u>May 11 - Jun 8</u>	Year-to-Date <u>Jan 1 - Jun 8</u>
Begining Bal.	\$21,129.29	\$154,240.21	\$21,129.29
Income	\$143,948.88	\$1,936.84	\$145,885.72
Interest	\$596.37	\$42.15	\$638.52
Void Check	\$0.00	\$0.00	\$0.00
R. E. Taxes	\$137,958.45	\$0.00	\$137,958.45
Expenses	-\$149,392.78	-\$20,909.23	-\$170,302.01
Returned Ck	\$0.00	\$0.00	\$0.00
Ending Bal	\$154,240.21	\$135,309.97	\$135,309.97

Dedicated Funds

Fire Dept. Capital Fund	\$26,031.02
Fire Dept. Grant	\$0.00
	\$0.00
	\$0.00
<u>Paid Out</u>	<u>\$0.00</u>
Total Fire Dept.	\$26,031.02
Encumbered Funds	
Road Work Paid	\$0.00
Total	\$26,031.02

Current Period Ending Bal	\$135,309.97
-Paid Out Total	<u>-\$26,031.02</u>
<u>Available Funds</u>	\$109,278.95

Income

Bldg Permit	\$1,761.84
Driveway Permit	\$150.00
Dog Tags	\$25.00

Total: \$1,936.84

Total Cash On Hand

Current Period Ending Bal	\$135,309.97
+Flow Through Accounts Dif	\$0.00
+Dog Tag Total	<u>\$0.00</u>
Total	\$135,309.97

Flow Through Accounts

Income

RE Tax Over-pd	\$5,157.84
Dec RE Tax	\$559,786.98
Jan RE Tax	\$1,008,016.78
Jul RE Tax	\$0.00
Delq Pers'l Prop. Tax	<u>\$1,285.22</u>
Total Tax	\$1,574,246.82

Expenses

Polk Treasurer	\$469,367.62
Amery School	\$399,776.86
Unity School	\$481,687.23
WITC	\$36,751.37
Town of Apple R	\$137,958.46
Balsam Lake Dist.	\$13,055.44
White Ash Lake	\$30,492.00
RE Tax Over-PD	<u>\$5,157.84</u>
Total	\$1,574,246.82
Difference	\$0.00

Dog Tags

114 Tags Sold	\$645.00
- Paid to County	-\$419.00
- Paid to Town	<u>-\$226.00</u>
Total	\$0.00

Treasurer's Report
Town of Apple River, Polk County, WI

	<u>Transactions</u>	<u>Balances</u>
Money Market Savings		
5/1/2020 Beginning Balance		\$26,043.82
Deposits	\$0.00	
Interest	\$13.24	
Withdrawals	\$0.00	
5/31/2020 Bank Statement Balance		\$26,057.06 *
Business Savings		
5/1/2020 Beginning Balance		\$120,687.51
Deposits	\$4,228.52	
Interest	\$26.36	
Transfer to checking		
5/31/2020 Bank Statement Balance		\$124,942.39 *
Checking Account		
5/1/2020 Beginning Balance (Checkbook)		\$39,025.00
General Deposits	\$1,706.84	
Transfer from Savings		
Interest Earned	\$2.55	
Debits	-\$31,487.07	
Bank Charges		
Checkbook Ending Balance		\$9,247.32 *
5/31/2020 Bank Statement Balance		\$11,991.11
22 Outstanding Checks	-\$2,743.79	
Adjusted Bank Balance		\$9,247.32
Difference		\$0.00
Total All Accounts		\$160,246.77 *

Commercial Loan

Balance 3.25%	60,000.00
Payoff amount	60,288.49
Due 01/13/2021	61,955.34

Fire Dept Accounts

Checking - 1st Bank Baldwin	2,545.09
Checking & Savings -WCU	27,415.80
	29,960.89

Shiloh Cemetery

5/31/2020 Savings - WCU	7,311.23
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