

## Treasurer's Financial Report - 2020

|               | Previous YTD<br><u>Jan 1 - Apr 13</u> | Current Period<br><u>Apr 13 - May 11</u> | Year-to-Date<br><u>Jan 1 - May 11</u> |
|---------------|---------------------------------------|--|---------------------------------------|
| Begining Bal. | \$21,129.29                           | \$176,132.39                             | \$21,129.29                           |
| Income        | \$134,385.91                          | \$9,612.97                               | \$143,998.88                          |
| Interest      | \$552.02                              | \$44.35                                  | \$596.37                              |
| Void Check    | \$0.00                                | \$0.00                                   | \$0.00                                |
| R. E. Taxes   | \$137,958.45                          | \$0.00                                   | \$137,958.45                          |
| Expenses      | -\$117,893.28                         | -\$31,499.50                             | -\$149,392.78                         |
| Returned Ck   | \$0.00                                | \$0.00                                   | \$0.00                                |
| Ending Bal    | \$176,132.39                          | \$154,290.21                             | \$154,290.21                          |

### 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 | \$154,290.21 |
| -Paid Out Total           | -\$26,031.02 |
| <u>Available Funds</u>    | \$128,259.19 |

### Income

|                    |            |
|--------------------|------------|
| Bldg Permit        | \$741.24   |
| WI DNR Aid-in-lieu | \$107.70   |
| Lottery Credit     | \$4,485.51 |
| Personal Prop. Aid | \$4,228.52 |
| Driveway Permit    | \$50.00    |
| Total:             | \$9,612.97 |

### Total Cash On Hand

|                            |              |
|----------------------------|--------------|
| Current Period Ending Bal  | \$154,290.21 |
| +Flow Through Accounts Dif | \$0.00       |
| +Dog Tag Total             | \$620.00     |
| <u>Total</u>               | \$154,910.21 |

### Flow Through Accounts

| <u>Income</u>         |                |
|-----------------------|----------------|
| 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 | \$1,285.22     |
| 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    | \$5,157.84     |
| Total             | \$1,574,246.82 |
| Difference        | \$0.00         |

### Dog Tags

|                  |          |
|------------------|----------|
| 111 Tags Sold    | \$620.00 |
| - Paid to County |          |
| - Paid to Town   |          |
| Total            | \$620.00 |