2017 TOWN OF NEW DENMARK ANNUAL REPORT

Revenues Balance on hand, January 1, 2017 \$1,074,408.71 \$1,915,648.67 Checking Account \$29,531.08 \$28,521.08 Checking Account \$1,103,939.79 \$944,169.75 Less Outstanding Checks \$70,000 \$1,610.51 TAXES COLLECTED Advance Tax Collections - Dec 2017 \$118,668.25 \$388,729.69 January Collections \$1,466,90.52 \$1,524,055.04 Village of Denmark Annexation Taxes \$67.35 \$67.35 Chargeback Taxes collected \$3,630.10 \$31.20 \$33.00 January - PiLT \$464.34 \$480.51 \$480.51 August Tax Settlement \$132,184.81 \$122,231.50 \$480.51 Lottery Credit 0 \$8,136.52 \$480.51 \$180.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$2,455.43 \$151.72,406.47 \$2,039,227.19 Lottery Credit 0 \$8,136.52 \$34,838.20 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$2,455.43 \$2,455.43 \$3,630.19 \$3,630.19 <		2017		2016
Money Market Account \$1,074,408.71 \$ 915,648.67 Checking Account \$29,531.08 \$28,521.08 \$1,103,939.79 \$ 944,169.75 Less Outstanding Checks \$1,103,869.79 \$ 942,559.24 TAXES COLLECTED Advance Tax Collections - Dec 2017 \$118,668.25 \$ 388,729.69 January Collections \$1,486,990.52 \$ 1,524,055.04 Village of Denmark Annexation Taxes \$67.35 \$ 67.35 Chargeback Taxes collected \$ 3,630.10 PP Tax Collection \$31.20 \$ 33.00 January - PILT \$464.34 \$ 480.51 August Tax Settlement \$123,184.81 \$ 122,231.50 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$ 23,039.33 \$ 2,455.43 First Dollar Credit \$ 24,245.89 \$ 24,246.25 \$ 24,245.89 \$ 24,246.25 \$ 34,838.20 INTERGOVERNMENTAL REVENUE \$ 34,838.20 \$ 34,838.20 Shared Revenues \$ 4,278.63 \$ 232.69 County Bridge Aid \$ 5,9031.91	REVENUES			
Checking Account	Balance on hand, January 1, 2017			
St.,103,939.79 \$944,169.75 \$1,103,939.79 \$944,169.75 \$1,103,869.79 \$942,559.24 \$1,103,869.79 \$942,559.24 \$1,103,869.79 \$942,559.24 \$1,203,869.79 \$942,559.24 \$1,203,869.79 \$942,559.24 \$1,203,869.79 \$942,559.24 \$1,203,869.79 \$942,559.24 \$1,203,869.79 \$118,668.25 \$388,729.69 \$1,000,000 \$1,100,000	Money Market Account	\$1,074,408.71	\$	915,648.67
Campaing Checks	Checking Account	\$29,531.08	\$	28,521.08
TAXES COLLECTED Advance Tax Collections - Dec 2017 \$118,668.25 \$ 388,729.69 January Collections \$1,486,990.52 \$ 1,524,055.04 Village of Denmark Annexation Taxes \$67.35 \$ 67.35 Chargeback Taxes collected \$ 3,630.10 PP Tax Collection \$31.20 \$ 33.00 January - PILT \$464.34 \$ 480.51 August Tax Settlement \$123,184.81 \$ 122,231.50 S123,184.81 \$ 122,231.50 VIDept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$ 23.03.93 \$ 2,455.43 First Dollar Credit \$ 224,245.89 \$ 24,246.25 Sactor State Revenue \$ 4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$ 1,014.00 \$ 873.00 PFC/Managed Forest Tax		\$1,103,939.79	\$	944,169.75
TAXES COLLECTED Advance Tax Collections - Dec 2017 \$118,668.25 \$ 388,729.69 January Collections \$1,486,990.52 \$ 1,524,055.04 Village of Denmark Annexation Taxes \$67.35 \$ 67.35 Chargeback Taxes collected \$ 3,630.10 PP Tax Collection \$31.20 \$ 33.00 January - PILT \$464.34 \$ 480.51 August Tax Settlement \$123,184.81 \$ 122,231.50 \$1,729,406.47 \$ 2,039,227.19 LOTTERY/TAX CREDIT Lottery Credit 0 \$ 8,136.52 Wil Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 Stated Revenues \$ 4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$ 1,014.00 \$ 873.00	Less Outstanding Checks	<u>(\$70.00)</u>		<u>(\$1,610.51)</u>
Advance Tax Collections - Dec 2017 \$118,668.25 \$ 388,729.69 January Collections \$1,486,990.52 \$ 1,524,055.04 Village of Denmark Annexation Taxes \$67.35 \$ 67.35 Chargeback Taxes collected \$ 3,630.10 PP Tax Collection \$31.20 \$ 33.00 January - PILT \$464.34 \$ 480.51 August Tax Settlement \$123,184.81 \$ 122,231.50 LOTTERY/TAX CREDIT Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 Shared Revenues \$ 42,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 \$149,082.45 <td></td> <td>\$1,103,869.79</td> <td>\$</td> <td></td>		\$1,103,869.79	\$	
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Village of Denmark Annexation Taxes \$67.35 \$67.35 Chargeback Taxes collected \$3,630.10 PP Tax Collection \$31.20 \$33.00 January - PILT \$464.34 \$480.51 August Tax Settlement \$123,184.81 \$122,231.50 \$1,729,406.47 \$2,039,227.19 LOTTERY/TAX CREDIT Lottery Credit \$2,303.93 \$2,455.43 First Dollar Credit \$230.393 \$2,455.43 First Dollar Credit \$24,245.89 \$24,246.25 Shared Revenue .5% Tax Refund \$2,303.93 \$2,455.43 First Dollar Credit \$24,245.89 \$24,246.25 Shared Revenues \$4,278.63 \$232.69 County Bridge Aid \$0 \$59,031.91 Highway Aids \$131,921.82 \$131,921.82 Fire Dues \$6,207.27 \$5,895.50 Recycling Grant \$4,857.28 \$4,612.01 Ag Use Penalty Fee \$2,544.00 \$873.00 Computer Aids \$1,014.00 \$873.00 PFC/Managed Forest Tax \$803.45	Advance Tax Collections - Dec 2017	\$118,668.25	\$	388,729.69
Chargeback Taxes collected \$ 3,630.10 PP Tax Collection \$31.20 \$ 33.00 January - PILT \$464.34 \$ 480.51 August Tax Settlement \$1,729,406.47 \$ 2,039,227.19 LOTTERY/TAX CREDIT Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 Shared Revenues \$4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 2,350.24 LICENSES AND PERMITS \$ 1,828.00 Dog Licenses \$740.00 \$ 1,828.00 Building Permits \$1,4842.70 \$ 38,201.40	January Collections	\$1,486,990.52	\$	1,524,055.04
PP Tax Collection \$31.20 \$ 33.00 January - PILT \$464.34 \$ 480.51 August Tax Settlement \$123,184.81 \$ 122,231.50 \$1,729,406.47 \$ 2,039,227.19 LOTTERY/TAX CREDIT Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 \$26,549.82 \$ 34,838.20 INTERGOVERNMENTAL REVENUE Shared Revenues \$4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 LUCENSES AND PERMITS Business Licenses \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 38,201.40 <td>Village of Denmark Annexation Taxes</td> <td>\$67.35</td> <td></td> <td>67.35</td>	Village of Denmark Annexation Taxes	\$67.35		67.35
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August Tax Settlement \$123,184.81 \$ 122,231.50 \$1,729,406.47 \$ 2,039,227.19 LOTTERY/TAX CREDIT Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$23,03.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 Shared Revenues \$ 4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 \$149,082.45 \$ 210,461.17 LICENSES AND PERMITS \$ 1,828.00 Business Licenses \$ 7,40.00 \$ 1,828.00 Dog Licenses \$ 740.00 \$ 1,173.00 Building Permits \$ 38,201.40 \$ 38,201.40	PP Tax Collection	\$31.20	\$	33.00
LOTTERY/TAX CREDIT S 2,039,227.19 Lottery Credit 0 \$8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$2,455.43 First Dollar Credit \$24,245.89 \$24,246.25 \$26,549.82 \$34,838.20 INTERGOVERNMENTAL REVENUE Shared Revenues \$4,278.63 \$232.69 County Bridge Aid 0 \$59,031.91 Highway Aids \$131,921.82 \$131,921.82 Fire Dues \$6,207.27 \$5,895.50 Recycling Grant \$4,857.28 \$4,612.01 Ag Use Penalty Fee \$2,544.00 Computer Aids \$1,014.00 \$873.00 PFC/Managed Forest Tax \$803.45 \$5,350.24 \$149,082.45 \$210,461.17 LICENSES AND PERMITS \$1,622.00 \$1,828.00 Dog Licenses \$740.00 \$1,173.00 Building Permits \$14,842.70 \$38,201.40	January - PILT	\$464.34	\$	480.51
LOTTERY/TAX CREDIT Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 \$26,549.82 \$ 34,838.20 INTERGOVERNMENTAL REVENUE Shared Revenues \$4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 \$149,082.45 \$ 210,461.17 LICENSES AND PERMITS \$ 1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40	August Tax Settlement	\$123,184.81	\$	122,231.50
Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 \$26,549.82 \$ 34,838.20 INTERGOVERNMENTAL REVENUE Shared Revenues \$4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 1,330.24 LICENSES AND PERMITS Business Licenses \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40		\$1,729,406.47	\$	2,039,227.19
Lottery Credit 0 \$ 8,136.52 WI Dept of Revenue .5% Tax Refund \$2,303.93 \$ 2,455.43 First Dollar Credit \$24,245.89 \$ 24,246.25 \$26,549.82 \$ 34,838.20 INTERGOVERNMENTAL REVENUE Shared Revenues \$4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 1,330.24 LICENSES AND PERMITS Business Licenses \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40	LOTTERY/TAX CREDIT			
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Shared Revenues \$4,278.63 \$ 232.69 County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 \$149,082.45 \$ 210,461.17 LICENSES AND PERMITS \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40	INTERGOVERNMENTAL REVENUE			
County Bridge Aid 0 \$ 59,031.91 Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 LICENSES AND PERMITS \$149,082.45 \$ 210,461.17 Business Licenses \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40		\$4 278 63	\$	232 69
Highway Aids \$131,921.82 \$ 131,921.82 Fire Dues \$6,207.27 \$ 5,895.50 Recycling Grant \$4,857.28 \$ 4,612.01 Ag Use Penalty Fee \$ 2,544.00 Computer Aids \$1,014.00 \$ 873.00 PFC/Managed Forest Tax \$803.45 \$ 5,350.24 \$ 149,082.45 \$ 210,461.17 LICENSES AND PERMITS Business Licenses \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40		_		
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PFC/Managed Forest Tax \$803.45 \$ 5,350.24 \$149,082.45 \$ 210,461.17 LICENSES AND PERMITS \$ 1,622.00 \$ 1,828.00 Business Licenses \$1,622.00 \$ 1,173.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40	-	\$1.014.00		
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Business Licenses \$1,622.00 \$ 1,828.00 Dog Licenses \$740.00 \$ 1,173.00 Building Permits \$14,842.70 \$ 38,201.40	, 6	· · · · · · · · · · · · · · · · · · ·		
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Building Permits \$14,842.70 \$ 38,201.40				
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Zoning Fees \$900.00 \$ 275.00	_	• •		•
\$18,104.70 \$ 41,477.40	201111g 1 CC3			

PUBLIC CHARGES FOR SERVICES			
Garbage/Recylcing Public Charges*	\$1,795.34	\$	2,908.25
*(\$65,824) Included in Tax Collection	, , ==	•	,
Letters of No Specials	\$140.00	\$	350.00
Culverts / Public Charges	<u>\$210</u>	\$	260.00
	\$2,145.34	\$	3,518.25
MISC INCOME			
Interest Income	\$1,304.76	\$	832.65
Property Damage Recovery	\$418.00	\$	1,668.85
Insurance Refund - Work Comp Rural	\$406.00		•
Election Reimbursement	\$44.68		
Patronge Check - Maribel Grain	\$38.80	\$	59.99
Law & Ordinance Violations	\$66.50	\$	
	\$2,278.74	\$	2,561.49
TOTAL INCOME	\$1,927,567.52	\$	2,332,083.70
EXPENDITURES			
BOARD			
Salaries, Mileage & Taxes	\$35,277.96	\$	35,278.20
WTA Convention Expense/Classes	\$130.00	\$	90.00
WTA Dues/UTC Dues	\$1,575.00	\$	1,479.00
Supplies & Website	<u>\$488.05</u>	\$	415.00
	\$37,471.01	\$	37,262.20
GENERAL ADMINISTRATION			
Clerk Salary, Mileage & Taxes	\$14,048.99	\$	14,682.75
Legal Notices - Publications	\$1,117.50	-	1,171.50
Elections	\$1,550.58	\$	2,912.09
County Charges for Elections	\$2,491.59	\$	2,684.61
Postage	\$243.00	\$	288.00
Supplies, Quickbooks & Photocopies	\$708.26	\$	871.00
Surety Bonds - Bd members	\$348.50		
Newsletter Expenses	<u>\$776.08</u>	\$	1,143.58
	\$21,284.50	\$	23,753.53
FINANCIAL ADMINISTRATION			
Treasurer Salary & Taxes	\$13,992.84	\$	12,998.85
Assessor Salary, Mileage & Taxes	\$26,733.00	\$	26,669.10
Report Form C (Annual Review)	\$5,000.00	\$	5,700.00
Supplies & Postage	\$859.19	\$	1,282.16
Manufacturing Fee	\$506.24	\$	286.43
Br. Cty Treasurer's Office (Tax Parcel Fee)	\$540.24	; \$	528.99
	\$47,631.51	\$	47,465.53

LICENSES AND PERMITS		
Building Permits	\$13,468.68	\$ 33,738.70
INSURANCE		
Rural Insurance (Liability/Work Comp)	\$9,197.00	\$ 9,469.00
The Standard - Life Insurance	<u>\$1,411.00</u>	\$ 1,411.20
	\$10,608.00	\$ 10,880.20
OTHER GENERAL GOVERNMENT		
Zoning Hearings	\$4,735.75	\$ 3,116.50
Demo of ND-17-1 & ND-18-1	0	\$ 28,423.00
Legal Fees	\$5,177.20	\$ 4,637.50
Municipal Court	\$2,500.00	\$ 1,000.00
	\$12,412.95	\$ 37,177.00
TOWN HALL		
Grass Cutting/Snow Removal	\$610.00	\$ 630.00
Sanitation / POWTS fee	\$16.00	\$ 32.00
Heat, Lights, Phone	\$1,656.22	\$ 2,042.29
Town Hall Repairs/Upkeep	<u>\$130.50</u>	\$ 6,950.30
	\$2,412.72	\$ 9,654.59
STREET LIGHTS	\$4,607.53	\$ 4,302.74
PUBLIC SAFETY		
Fire Department Contract	\$70,458.70	\$ 74,419.85
Fire Dues	\$6,207.27	\$ 5,895.50
Dry Hydrant - Neshota Park	\$9,067.09	
Ambulance/County Rescue	\$18,596.60	\$ 18,016.32
Constable	\$400.00	\$ 240.00
Stray Animal Control	<u>\$35.35</u>	\$ 185.53
	\$104,765.01	\$ 98,757.20
HIGHWAY MAINTENEANCE		
Road Repairs	\$278,313.58	\$ 191,853.23
Road Construction / Land Purchase / CSM	\$29,100.24	\$ 1,350.00
Snow Plowing	\$65,242.29	\$ 46,611.84
Tractor Maintenance/Repairs	\$4,496.12	\$ 4,788.64
Weed/Nuissance Control /Trash	\$480	\$ 190.00
Grass Cutting (Labor/Fuel)	<u>\$5,816.49</u>	\$ 5,905.71
	\$383,448.72	\$ 250,699.42
SANITATION		
Recycling/Garbage	\$70,722.67	\$ 67,167.10
Br. County Port & Solid Waste	<u>\$1,000.00</u>	\$ 1,000.00
	\$71,722.67	\$ 68,167.10

PUBLIC RECREATION			
Friends of Neshota Park	\$0	\$	5,000.00
American Legion	\$5,000		
Memorial Park	2,000.00	\$	2,000.00
Denmark Senior Center	\$1,000.00	\$	1,000.00
Denmark Youth Baseball	<u>\$500.00</u>	\$	500.00
	\$8,500	\$	8,500.00
MISC.			
PILT Payments	\$385.19	\$	401.50
Ag Use Penalties - Brown County	\$1,479.67	\$	1,132.36
20% Managed Forest to Brown Cty	\$39.29	\$	929.69
POWTS	<u>\$9,680.00</u>	\$	9,664.00
	\$11,584.15	\$	12,127.55
TAX SETTLEMENTS			
Denmark Schools	\$896,088.42	\$	958,176.73
NWTC	\$84,975.51	\$	77,408.35
Brown County	\$505,129.39	\$	492,605.05
Dog Licenses Paid to County	<u>\$0.00</u>	\$	97.26
	\$1,486,193.32	\$	1,528,287.39
TOTAL EXPENDED	2,216,213.33	\$	2,170,773.15
Cach on Hand as of January 1, 2017	\$1,103,869.79		\$942,559.24
Cash on Hand as of January 1, 2017 Receipts for 2017	\$1,103,809.79 \$1,927,567.52		\$2,332,083.70
Total on Hand	\$3,031,437.31	ċ	3,274,642.94
Less Expenses	(\$2,216,213.33)	Þ	(\$2,170,773.15)
Balance	\$815,223.98	\$	1,103,869.79
BANK BALANCES			
Checking Account	\$31,332.87	\$	29,531.08
Money Market Account	<u> \$783,891.11</u>	\$	1,074,408.71
Balance	\$815,223.98	\$	1,103,939.79
Outstanding Checks	<u>\$0.00</u>	\$	(70.00)
Bank Balance as of December 31, 2017	\$815,223.98	\$	1,103,869.79
COUNTY AID BRIDGE FUND			
Balance as of December 31, 2017:	\$59,031.91		\$59,031.91
Town Bridge Fund as December 31, 2017	\$59,031.91		\$59,031.91
BROWN COUNTY .5% SALES TAX REFUND	\$80,385.08		\$78,081.15

Attest:

Michelle Wallerius, Clerk