

2022 FINANCIAL STATEMENT

RECEIPTS

2022 Tax Roll Collections	878733.32
Dec. 2022 Tax Roll Collections	481660.83
Dog License Collections	122.00
Balance Forward Jan. 1, 2022	76229.42
August Tax Settlement	27814.63
State Share Reveue	12058.22
Lottery Credit	3548.37
PILT	32441.68
Transportation Aids	116301.78
Tavern, Bartender, Cig. License	620.00
Overpaid Taxes	4420.61
Checking Acct. Interest	429.88
Dog License from County	54.40
Land Use Permits	600.00
New Dwelling Permits	1129.80
Forest Crop aid	1932.30
Fire dues from State	1864.25
Property tax paid twice	191.44
State Computer Aid	2.08
REA Credit	13.93
Voided Check	154.00
Service Charge refund	122.00
Tranfer from ARPA fund	23825.00
Covid Relief Money	23864.43
Delinq. Personal Property	91.03
Replace bad check	191.19
2021 Overpaid Fire dweu	1646.24
St. of Wis. PPA	1.13
Publication fee	12.00

TOTAL DEPOSITS

1690075.96

Transfer to Money Market Acc.	25000.00
Money Market Acct. Jan. 2022	62040.37
Interest collected	94.62
Beginning Bal. ARPA acct.	23879.15
Interest collected	33.32
Deposits	23864.43
Withdraw	-23825.00

GRAND TOTAL

1801162.85

DISBURSEMENTS

Personal Property Tax	181.19
Tax levies & Lotter Credit	297015.13
Taxes, Lottery Pd Schools	413266.49
Taxes, Lottery Pd Tech School	46331.39
PILT Pd. County & Schools	28447.00
Dog License Pd County	76.00
20% forest crop aid Pd County	386.46
Clerk wages	15,000.00
Town Board wages	11000.04
Treasurer wages	8000.04
Treasurer bond	100.00
Treas. Dog Collection pay	12.00
Treas. Tax mailing & software	591.19
Assessor wages	12000.00
1st responders	2000.00
Elections	6741.23
Office	3618.38
Ambulance	14236.45
Recycle	1849.87
Church rent	2000.00
Fire Protection	15160.56
Road Maintenance	180094.38
Tax overpayments	4196.14
Insurance	3358.00
Transfer to Money Market	25000.00
Per diems	900.00
Bank Service charges	128.75
Building inspector wages	1016.82
Property tax PD twice	68.58
Town share Soc. Sec. & Medi	2671.14
Transfer to ARPA acct.	23864.43
State Withholding payment	180.00

TOTAL EXPENDITURES

1119491.66

Town Bal. Forward 1/1/2023	88665.54
Tax Bal. Forward 1/1/20232	481918.76
Money Market & ARPA Acct	111086.89

GRAND TOTAL

1801162.85