2018 FINANCIAL STATEMENT FOR THE TOWN OF COLFAX

DUNN COUNTY, WI

Checking \$4,732.10 U Outstanding Checks 1,555.60 U Checking Account Balance \$3,176.50 U Urreserved MM Balance 117,074.01 U Reserve for New Equip. 48,722.57 Reserve for 2018 Road Work 0.00 Reserve for O108 Road Work 0.00 Total CaSH & INVESTMENTS JANUARY 1, 2018 \$395,945.85 TOTAL CASH & INVESTMENTS JANUARY 1, 2018 \$395,945.85 \$395,945.85 TAXES: 2018 REVENUES \$395,945.85 TAXES: 30% REVENUES \$395,945.85 TAXES: 2018 REVENUES \$395,945.85 July Settlement from County 79,281.89 \$395,945.85 Adv. Tax Collections - 12/2018 741,845.17 \$1,339,758.04 INTERGOVERNMENTAL REVENUES: \$1,339,758.04 \$1,339,758.04 State Shared Revenues \$21,802.99 \$1,339,758.04 Other state pmts. (computer credit) 6.09 \$1,339,758.04 ILRPTRIP 0.00 \$1,342.123 URPYTRIP 0.00 \$1,314.21.23 URPYTRIP 0.00 <td< th=""><th>Cash Balances as of January 1, 2018:</th><th></th><th></th><th></th></td<>	Cash Balances as of January 1, 2018:			
Checking Account Balance \$3,176.50 Unreserved MM Balance 117,074.01 117,074.01 48,722.57 Reserve for Kwe Equip, 48,722.57 Reserve for fire station loan 0.00 Tax Account 221,427.83 Cemetery 5,544.94 Cemetery 5,544.94 TAX Ecount 221,827.83 Account 721,827.83 Tax Account 721,827.83 Tax Account 721,827.83 Jan & Feb Tax (including overpmts.) \$511,939.61 Personal Property 573.17 Town's Share - Lottery Credit 5,646.53 July Settlement from County 79,281.89 Adv. Tax Collections - 12/2018 741,845.17 Dog License Collect \$1,339,758.04 INTERGOVERNMENTAL REVENUES: \$113,421.23 LURP/TRIP 0.00 DNR, FC/MFC, Yield Tax \$1,222.00 State Highway Aid 88,846.91 LURP/TRIP 0.00 DNR, FC/MFC, Yield Tax \$1,321.00 PUBLIC CHARGE FOR SERVICES: \$1,912.00 Fire Protection \$4,116.68	Checking	\$4,732.10		
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Reserve for fire station loan 0.00 Tax Account 221,427.83 Cemetery 5,544.94 TOTAL CASH & INVESTMENTS JANUARY 1, 2018 S395,945.85 TAXES: Jan & Feb Tax (including overpmts.) \$511,939.61 Personal Property 573.17 Toron's Share - Lottery Credit 5,646.53 July Settlement from County 79,281.89 Adv. Tax Collections - 12/2018 741,485.77 Dog License Collect 471.66 State Shared Revenues \$21,802.99 Other state pmts. (computer credit) 6.09 Fire Insurance Dues \$113,421.23 LICENSES & PERMITS: \$113,421.23 <	Reserve for New Equip.	48,722.57		
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Cemetery 5,544.94 3395,945.85 TOTAL CASH & INVESTMENTS JANUARY 1, 2018 3395,945.85 Construction of the second	Tax Account	221,427.83		
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Dog Licenses Refund from County Animal Control Refund from County License Application Publication Fee182.00PUBLIC CHARGE FOR SERVICES: Fire Protection Snowplowing, Sanding, Grader Work\$1,912.00MISCELLANEOUS REVENUES: Interest- bank accounts, Cemetary CD\$4,116.68 2,856.40\$6,973.08MISCELLANEOUS REVENUES: Interest- bank accounts, Cemetary CD\$4,009.35 4,009.35 Rental reimb. From T/Elk Mound0.00Equipment Sale Patr. Div.; Refund; Reimb.0.00\$5,135.72TOTAL REVENUES:\$1,467,200.07	Building Permits	440.00		
License Application Publication Fee 68.00 PUBLIC CHARGE FOR SERVICES: Fire Protection \$4,116.68 Snowplowing, Sanding, Grader Work 2,856.40 MISCELLANEOUS REVENUES: Interest- bank accounts, Cemetary CD \$4,009.35 Rental reimb. From T/Elk Mound 0.00 Equipment Sale 0.00 Hall Rent 425.00 Patr. Div.; Refund; Reimb. 701.37 S5,135.72 \$1,467,200.07	Dog Licenses Refund from County	182.00		
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Hall Rent 425.00 Patr. Div.; Refund; Reimb. 701.37 \$5,135.72 \$1,467,200.07	Rental reimb. From T/Elk Mound	0.00		
Patr. Div.; Refund; Reimb. 701.37 \$5,135.72 TOTAL REVENUES \$1,467,200.07	Equipment Sale	0.00		
\$5,135.72 TOTAL REVENUES \$1,467,200.07		425.00		
TOTAL REVENUES \$1,467,200.07	Patr. Div.; Refund; Reimb.	701.37	A- -	
			\$5,135.72	64 4CT 200 25

TOTAL FUNDS AVAILABLE

\$1,863,145.92

2018 EXPENDITURES		
LEGISLATIVE:	\$1,219.02	
Board Expenses Plan Commission costs	31,219.02 1,127.51	
Chairman & Supervisor Wages & Payroll Tax	9,171.78	
chairman & Supervisor Wages & Payron Tax	9,171.78	\$11,518.31
		Ŷ11,910.91
LEGAL:		
GENERAL ADMINISTRATION:		
Clerk's Expenses (Includes internet & website costs)	\$1,474.76	
Clerk's Wages & Payroll Tax	14,206.01	
Notices	558.50	
Election Expenses	3,847.64	<u> </u>
FINANCIAL:		\$20,086.91
Treasurer's Expenses	\$1,179.41	
Treasurer's Wages & Payroll Tax	5,113.33	
Assessor Fee	5,400.00	
	3,100.00	\$11,692.74
GENERAL BUILDING:		<i>\</i>
Maintenance	\$1,689.04	
Utilities-Propane, Phone, Electricity	4,387.90	
		\$6,076.94
INSURANCE:	4 646 00	
Property & Liability Workmen's Comp.	4,616.00 3,347.00	
workmen's comp.	5,547.00	\$7,963.00
PUBLIC SAFETY:		<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fire Charges	\$3,686.68	
Fire Dues		
Fire Levy	35,781.23	
		\$39,467.91
Ambulance Levy		\$20,590.68
HIGHWAY MAINTENANCE:		
Blacktop & Maintenance	\$52,381.13	
Bridges/Culverts	588.68	
Drug & Alcohol Program	80.00	
Diesel/Gas/Grease & Oil	10,336.00	
Equipment Repair & Rental	4,109.91	
Invasive Species spraying	546.48	
New Equipment-Sweeper	0.00	
Salt Sand Shop Supplies /Parts	10,025.94 537.71	
Shop Supplies/Parts	78.97	
Signs Wages, Payroll Tax	78.97 41,059.85	
wages, rayion rax	41,039.03	\$119,744.67
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OTHER PUBLIC WORKS:			
Street Lights	\$524.10		
Solid Waste	13,134.58		
Recycling	10,802.95		
Animal Control (Humane Assoc., gopher	tails) 2,171.88		
Cemetary Mowing	2,075.00		
Felland Park Maintenance	1,862.92		
		\$30,571.43	
SETTLEMENT WITH SCHOOLS:			
School District of Colfax	\$419,803.46		
Elk Mound Area School District	9,516.08		
Chippewa Valley Technical College	44,042.93		
	1,012.00	\$473,362.47	
SETTLEMENT WITH COUNTY:		φ <i>173,</i> 302.17	
Jan. & Feb. Tax Collection	\$383,624.60		
Dog License fees			
20% share of DNR payments	2985.67		
		\$386,610.27	
		ĆE 030 1E	
OTHER FINANCIAL USES (Tax reimb., Other)		\$5 <i>,</i> 028.15	
OTHER FINANCIAL USES (Tax reimb., Other) TOTAL FUNDS DISBURSED IN 2018		\$5,028.15	\$1,132,713.48
		\$5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018	\$1,113.72	\$5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018	\$1,113.72 1,682.20	\$5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking		\$5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks	1,682.20	Ş5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance	1,682.20 -\$568.48	\$5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance	1,682.20 -\$568.48 160,748.59	Ş5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip.	1,682.20 -\$568.48 160,748.59 124,103.31	Ş5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for 2018 Road Work	1,682.20 -\$568.48 160,748.59 124,103.31 0.00	Ş5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for 2018 Road Work Reserve for fire station loan	1,682.20 -\$568.48 160,748.59 124,103.31 0.00 0.00	Ş5,028.15	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for New Equip. Reserve for 2018 Road Work Reserve for fire station loan Tax Account	1,682.20 -\$568.48 160,748.59 124,103.31 0.00 0.00 440,604.08 5,544.94	\$5,028.15 \$730,432.44	\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for 2018 Road Work Reserve for fire station loan Tax Account Cemetery	1,682.20 -\$568.48 160,748.59 124,103.31 0.00 0.00 440,604.08 5,544.94		\$1,132,713.48
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for 2018 Road Work Reserve for fire station loan Tax Account Cemetery TOTAL FUNDS AVAILABLE DEC. 31, 2018	1,682.20 -\$568.48 160,748.59 124,103.31 0.00 0.00 440,604.08 5,544.94		
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for 2018 Road Work Reserve for fire station loan Tax Account Cemetery TOTAL FUNDS AVAILABLE DEC. 31, 2018	1,682.20 -\$568.48 160,748.59 124,103.31 0.00 0.00 440,604.08 5,544.94	\$730,432.44	
TOTAL FUNDS DISBURSED IN 2018 BANK BALANCE DECEMBER 31, 2018 Checking Outstanding Checks Checking Account Balance Unreserved MM Balance Reserve for New Equip. Reserve for 2018 Road Work Reserve for fire station loan Tax Account Cemetery TOTAL FUNDS AVAILABLE DEC. 31, 2018 Add: Total Revenues	1,682.20 -\$568.48 160,748.59 124,103.31 0.00 0.00 440,604.08 5,544.94	\$730,432.44 \$1,467,200.07	