

# 2022 Municipal Financial Report

## Section A – Indebtedness

for the calendar year ending December 31, 2022

Purpose of Loan	Line No. (Account)	Principal Outstanding January 1, 2022	Principal Incurred in 2022	Principal Retired or Paid in 2022	Principal Outstanding December 31, 2022
<b>Long Term General Obligation Debt (more than one year):</b>					
Police debt	900-50010	0			0
Fire protection debt	900-50015	0			0
Highway debt	900-50020	0			0
Storm sewer debt	900-50030	0			0
Water supply system debt	900-50040	0			0
Electric supply system debt	900-50050	0			0
Transit system debt	900-50060	0			0
Public school debt	900-50070	0			0
All other long term general obligation debt	900-50080	0			0
<b>Total Long Term General Obligation Debt</b>	<b>900-50100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Short Term Debt (one year or less):</b>					
Police debt	910-50210	0			0
Highway debt	910-50220	0			0
Storm sewer debt	910-50230	0			0
All other short term debt	910-50280	0			0
<b>Revenue Bonds and Notes</b>					
Pollution control debt	920-50310	0			0
Water supply system debt	920-50320	0			0
Electric supply system debt	920-50330	0			0
Transit system debt	920-50340	0			0
All other revenue bond and note debt	920-50380	0			0
Other debt and long term obligations (accrued employee benefits)	930-50400	0			0

**Section B – Tax Roll Reconciliation  
Cash Basis Accounting**

<b>Part A - Taxes, Credits and Settlements Received:</b>	<b>Total Collections</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Tax collections ( <i>January 2022</i> )	<b>995,575</b>	002-40000	<b>995,575</b>
Advance collections from December 2021 ( <i>from Line 151 -26100</i> )		004-40000	<b>0</b>
Lottery credit received in April		005-40000	<b>0</b>
Dog license collections during year		008-40000	<b>1,525</b>
August settlement from county plus other county settlements		010-40000	<b>54,490</b>
Delinquent/postponed personal property tax plus interest		018-40000	<b>47</b>
<b>Total of Lines 002 through 018</b>		<b>020-40000</b>	<b>1,051,637</b>
<b>Part B - Tax Settlements Paid to Others:</b>			
Tax collections and credits paid to county ( <i>include state portion</i> )		022-50000	<b>242,000</b>
Dog licenses paid to county during year		025-50000	<b>1,310</b>
Tax collections and credits paid to schools		028-50000	<b>649,732</b>
Tax collections and credits paid to technical colleges		030-50000	<b>20,447</b>
Tax collections and credits paid to sanitary and lake districts		032-50000	<b>0</b>
Special assessments and special charges paid to others		035-50000	<b>0</b>
<b>Total of Lines 022 through 035</b>		<b>040-50000</b>	<b>913,489</b>
<b>Part C - Taxes Retained by Town:</b>			
Tax Increment ( <i>transfer to Line 100-41120</i> )		044-41120	<b>0</b>
Occupational tax ( <i>transfer to Line 100-41130</i> )		046-41130	<b>0</b>
Private forest crop/managed forest land tax ( <i>transfer to Line 100-41150</i> )		048-41150	<b>6,608</b>
Interest and penalties from delinquent taxes ( <i>include on Line 100-41800</i> )		052-41800	<b>0</b>
Special assessments ( <i>include on Line 102-42000</i> )		054-42000	<b>0</b>
Dog licenses ( <i>Line 008 minus Line 025</i> ) ( <i>include on Line 105-44200 if cash basis is selected</i> )		055-44200	<b>215</b>
Interest on special assessments and charges ( <i>include on Line 113-48130</i> )		056-48130	<b>0</b>
Local special charges ( <i>Enter this amount on the appropriate line(s) in Sec. G.</i> )		058-46000	<b>0</b>
<b>Total of Lines 040 through 058 (Part B plus Part C)</b>		<b>059-40000</b>	<b>920,312</b>
<b>Part D - Local Share of Property Taxes:</b>			
Subtract Line 059 from Line 020		060-40000	<b>131,325</b>
Add other state special charges, if any ( <i>also enter in expenditures</i> )		064-40000	<b>0</b>
Add county special charges, if any ( <i>also enter in expenditures</i> )		066-40000	<b>0</b>
<b>Total of Lines 060 through 066</b>		<b>068-41110</b>	<b>131,325</b>

**Section C – 2022 Revenues  
Taxes  
All Governmental Fund Types and Expendable Trust Funds**

<b>Taxes</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General property taxes <i>(from Line 068-41110 if cash basis is selected)</i>	100-41110	<b>131,325</b>
Tax increments <i>(from Line 044-41120 if cash basis is selected)</i>	100-41120	<b>0</b>
Occupational taxes <i>(from line 046-41130 if cash basis is selected)</i>	100-41130	<b>0</b>
Mobile home lottery credit and parking fees: Total received _____		
Payments to schools <i>(subtract)</i> _____		
Local share _____	100-41140	<b>0</b>
Private forest crop/managed forest land taxes <i>(from Line 048-41150 if cash basis is selected)</i>	100-41150	<b>6,608</b>
Motor vehicle taxes	100-41170	<b>0</b>
Public accommodation taxes <i>(room tax)</i>	100-41210	<b>0</b>
General sales tax collections: Total collections _____		
Payment to state <i>(subtract)</i> _____	100-41222	<b>0</b>
Premier resort area tax	100-41223	<b>0</b>
Race track admissions tax <i>(sec. 562.08(2) )</i>	100-41240	<b>0</b>
In lieu of taxes from regulated municipally-owned utilities	100-41310	<b>0</b>
In lieu of taxes from other tax exempt entities	100-41320	<b>0</b>
Interest/penalties on taxes <i>(include Line 052-41800) (Ag use-value penalties)</i> _____		
Ag rezoning fees paid To DATCP <i>(subtract)</i> _____	100-41800	<b>0</b>
Other taxes	100-41900	<b>0</b>
<b>Total Taxes</b>	<b>101-41000</b>	<b>137,933</b>
<b>Total Special Assessments</b> <i>(include Line 054-42000 if cash basis is selected)</i> <i>(Enter interest on Line 113-41830)</i>	<b>102-42000</b>	

**Section D – 2022 Revenues  
Intergovernmental Revenues  
All Governmental Fund Types and Expendable Trust Funds**

<b>Federal Grants</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Law enforcement	103-43211	0
Fire	103-43212	0
Ambulance / EMS	103-43213	0
Other public safety	103-43219	0
Highway	103-43221	0
Other transportation	103-43227	0
Solid waste disposal	103-43231	0
Other sanitation	103-43239	0
Housing/economic assistance	103-43271	0
Other federal payments received <i>(include Federal Fish and Wildlife payments):</i>		
Payments received	0	
Less distributions	103-43300	0
<b>State Grants</b>		
County and Municipal Aid (CMA)	28,024	
Utility Aid	0	
Expenditure Restraint Program (ERP)	0	
Exempt Computer Aid (ECA)	3	
Personal Property Aid (PPA)	249	
Video Service Provider (VSP)	0	
Fallen Officer Aid (FPSIR)	0	
Statewide Communications Interoperability Plan (SCIP)	0	
Shared revenues	103-43410	28,276
Fire insurance tax (2% fire dues)	103-43420	4,135
Oil Pipeline	0	
Terminal Tax	0	
Mining Impact Tax	0	
Other state shared taxes	103-43430	0
Law enforcement improvement	103-43521	0
Water patrol	103-43522	0
Other law enforcement	103-43523	0
Emergency government planning	103-43528	0
Other public safety	103-43529	0

**Section D – 2022 Revenues  
Intergovernmental Revenues (continued)  
All Governmental Fund Types and Expendable Trust Funds**

<b>Transportation</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General transportation aids	103-43531	<b>148,582</b>
Disaster damage aids	103-43532	<b>0</b>
Other highway aid <i>(include PECFA)</i>	103-43533	<b>0</b>
Local road improvement program	103-43534	<b>0</b>
Road-related FEMA aids	103-43535	<b>0</b>
Connecting highway aids (CHA)	103-43536	<b>0</b>
Other transportation	103-43537	<b>0</b>

**Section E – 2022 Revenues  
Intergovernmental Revenues (continued)  
All Governmental Fund Types and Expendable Trust Funds**

<b>Other State Payments</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Recycling	103-43545	
Other sanitation <i>(include landfill closure grants)</i>	103-43549	
Housing/economic assistance	103-43581	
Municipal services payment <i>(MSP) program</i>	103-43610	
In lieu of taxes on state conservation lands <i>(sec. 70.113 April PILT)</i>	103-43620	<b>2,668</b>
In lieu of taxes on federal forest lands	103-43630	
Severance/yield/withdrawal taxes <i>(total amount received)</i> <span style="float:right"><u>0</u></span>		
20% paid to county <i>(subtract)</i>	103-43640	<b>0</b>
Forest cropland/managed forest land/county forest <i>(total amount received)</i> <span style="float:right"><u>303</u></span>		
Paid to county <i>(subtract)</i>	103-43650	<b>303</b>
Payment in lieu of taxes on state conservation lands <i>(sec. 70.114 January PILT)</i>		
Total amount received <span style="float:right"><u>0</u></span>		
Paid to others governments <i>(subtract)</i>	103-43660	<b>0</b>
Other state payments	103-43690	<b>0</b>
<b>Grants from county and other governments</b>		
Highway and bridges	103-43710	
County timber sales	103-43781	
National forest income from county	103-43782	
Other local government grants	103-43790	<b>0</b>
<b>Total Intergovernmental Revenues</b>	<b>104-43000</b>	<b>183,964</b>

**Section F – 2022 Revenues  
Licenses and Fines  
All Governmental Fund Types and Expendable Trust Funds**

<b>Licenses and Permits</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Business and occupational licenses	105-44100	
Nonbusiness licenses <i>(include Line 055-44200)</i>	105-44200	<b>215</b>
Building permits and inspection fees	105-44300	
Zoning permits and fees	105-44400	
Other regulatory permits and fees	105-44900	<b>400</b>
<b>SNOWPLOW</b>		<b>400</b>
<b>Total Licenses and Permits</b>	<b>106-44000</b>	<b>615</b>
<b>Fines, Forfeitures and Penalties</b>		
Law and ordinance violations	107-45100	
Contract forfeitures	107-45210	
<b>Judgments and damages</b>		
Law enforcement equipment and property	107-45221	
Highway equipment and property	107-45222	
Other equipment and property	107-45223	
<b>Total Fines, Forfeitures and Penalties</b>	<b>108-45000</b>	<b>0</b>

**Section G – 2022 Revenues  
Public Charges for Services  
All Governmental Fund Types and Expendable Trust Funds**

<b>General Government</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General government <i>(include garnishment and filing fees)</i>	109-46100	
<b>Public Safety</b>		
Law enforcement fees	109-46210	
Fire protection fees	109-46220	
Ambulance/EMS fees	109-46230	
Other public safety	109-46290	
<b>Transportation</b>		
Highway and street maintenance and construction <i>(include grading, snow removal, ditching, blacktopping, culverts, and gravel sales)</i>	109-46310	
Street lighting <i>(highway)</i>	109-46321	
Sidewalks <i>(replacement with street reconstruction)</i>	109-46322	
Sidewalks <i>(new construction/replacement without street reconstruction)</i>	109-46323	
Storm sewer maintenance fees	109-46324	
Stormwater drainage fees	109-46328	
Parking lots, ramps and meters	109-46330	
Airport	109-46340	
Mass transit fares	109-46350	
Docks and harbors <i>(commercial)</i>	109-46370	
Other transportation	109-46399	
<b>Sanitation and Utilities</b>		
Sewage service	109-46410	
Refuse and garbage collection <i>(curbside pickup)</i>	109-46420	
Solid waste disposal <i>(include central collection point)</i>	109-46431	
Recycling	109-46435	
Weed and nuisance control	109-46440	
Sanitation services <i>(other)</i>	109-46490	
<b>Health</b>		
Cemetery	109-46540	
Other health services <i>(include animal control)</i>	109-46590	
Human services	109-46600	



**Section G – 2022 Revenues  
Public Charges for Services (continued)  
All Governmental Fund Types and Expendable Trust Funds**

<b>Culture, Recreation and Education</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Library	109-46710	
Parks	109-46720	
Museum	109-46731	
Zoo	109-46732	
Fairs, exhibits and celebrations	109-46741	
Auditorium, convention or civic center ( <i>theater</i> )	109-46742	
Community center	109-46743	
Other culture and recreation	109-46750	
<b>Conservation and Development</b>		
Forests	109-46810	
Other conservation	109-46820	
Public housing	109-46830	
Urban development	109-46840	
Economic development	109-46850	
Other public charges for services	109-46900	<b>0</b>
<b>Total Public Charges for Services</b>	<b>110-46000</b>	<b>0</b>

**Section H – 2022 Revenues  
Intergovernmental Charges for Services  
All Governmental Fund Types and Expendable Trust Funds**

<b>Federal</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Public Safety</b>		
Law enforcement services	111-47121	
Fire services	111-47122	
<b>Public Works</b>		
Transportation ( <i>highways and streets</i> )	111-47131	
Sewage services	111-47141	
Public housing	111-47181	
Other services to federal government	111-47190	
<b>State</b>		
Law enforcement services	111-47221	
Fire services	111-47222	
Transportation (highways and streets)	111-47230	
Sewage service	111-47241	
Public housing	111-47281	
Other services to state government	111-47290	
<b>Other Local Governments</b>		
General government ( <i>include school election reimbursement</i> )	111-47310	
<b>Public Safety</b>		
Law enforcement services	111-47321	
Fire services	111-47323	
Ambulance/EMS services	111-47324	
Emergency communications (911) ( <i>law enforcement share</i> )	111-47325	
Emergency communications (911) ( <i>exclude law enforcement share</i> )	111-47326	
<b>Public Works</b>		
Transportation ( <i>highways and streets</i> )	111-47331	
Other transportation services	111-47339	
<b>Sanitation</b>		
Sewage service	111-47341	
Refuse and garbage collection	111-47342	
Solid waste disposal	111-47343	
Recycling	111-47345	
<b>Other</b>		
Public Housing	111-47381	
Other services to other local governments	111-47390	
Local departments	111-47400	
<b>Total Intergovernmental Charges for Services</b>	<b>112-47000</b>	<b>0</b>

**Section I – 2022 Revenues  
Miscellaneous Revenues and Other Financing Sources  
All Governmental Fund Types and Expendable Trust Funds**

<b>Miscellaneous Revenues</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
<b>Interest</b>		
Interest income	113-48110	<b>138</b>
Interest on special assessments/charges <i>(include Line 056-48130)</i>	113-48130	
Rent	113-48200	
<b>Property sales</b>		
Sale of law enforcement equipment and property	113-48301	
Sale of fire and ambulance/EMS equipment and property	113-48302	
Sale of highway equipment and property	113-48303	
Sale of refuse and garbage collection equipment and property	113-48304	
Sale of solid waste disposal equipment and property	113-48305	
Sale of recycling equipment and property	113-48306	
Sale of recyclable materials	113-48307	
Sale of other equipment and property	113-48309	
<b>Insurance recoveries</b>		
Insurance recoveries for damage to law enforcement equipment and property	113-48420	
Insurance recoveries for damage to highway equipment and property	113-48430	
Insurance recoveries for damage to other equipment and property	113-48440	<b>54,085</b>
Donations/contributions from private organizations or individuals	113-48500	
<b>Other Miscellaneous Revenues</b>	113-48900	<b>0</b>
<b>Total Miscellaneous Revenues</b>	<b>114-48000</b>	<b>54,223</b>
<b>Other Financing Sources</b>		
Proceeds from long-term debt	115-49100	
Sale of general fixed assets	115-49400	
<b>Total Other Financing Sources</b>	<b>116-49000</b>	<b>0</b>
<b>Total Revenues and Other Financing Sources</b>	<b>117-40000</b>	<b>376,735</b>

**Section J – 2022 Expenditures  
Government and Public Safety  
All Governmental Fund Types and Expendable Trust Funds**

<b>General Government</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Legislative ( <i>board</i> )	118-51100	<b>8,910</b>
Judicial	118-51200	
Legal	118-51300	
General administration ( <i>include clerk and election</i> )	118-51400	<b>15,577</b>
Financial administration ( <i>include treasurer and assessor</i> )	118-51500	<b>13,727</b>
General buildings and plant ( <i>include halls</i> )	118-51600	<b>2,247</b>
<b>Other general government</b>		
Illegal taxes refunded/omitted taxes shared	118-51910	<b>912</b>
Judgments and losses	118-51920	
Law enforcement insurance	118-51931	
Highway, insurance	118-51932	
Other insurance	118-51938	<b>9,355</b>
Other general government	118-51980	<b>5,614</b>
<b>941 TAXES</b>	<b>5,614</b>	
<b>Total General Government</b>	<b>119-51000</b>	<b>56,342</b>
<b>Public Safety</b>		
Law enforcement	120-52100	
Fire protection	120-52200	<b>34,899</b>
Ambulance/EMS	120-52300	<b>26,403</b>
Building inspection	120-52400	
Emergency communications ( <i>911</i> ) ( <i>law enforcement share</i> )	120-52601	
Emergency communications ( <i>911</i> ) ( <i>exclude law enforcement share</i> )	120-52609	
Correction and detention ( <i>jail</i> )	120-52700	
Other public safety	120-52900	
<b>Total Public Safety</b>	<b>121-52000</b>	<b>61,302</b>

**Section K – 2022 Expenditures  
Public Works  
All Governmental Fund Types and Expendable Trust Funds**

<b>Transportation</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Administration for highways and streets	122-53100	<b>805</b>
<b>Highway and Street Maintenance and Construction</b>		
Local ( <i>highway and street maintenance</i> )	122-53311	<b>47,826</b>
Local ( <i>highway and street construction</i> )	122-53315	<b>48,026</b>
State ( <i>highway maintenance and construction</i> )	122-53320	
Other local governments ( <i>highway, street maintenance, construction</i> )	122-53330	
<b>Road Related Facilities</b>		
Limited purpose roads	122-53410	
Street lighting ( <i>highway</i> )	122-53420	
Sidewalks maintenance and replacement with street reconstruction	122-53431	
New sidewalk construction and replacement without street reconstruction	122-53432	
Storm sewer maintenance	122-53441	
Storm sewer construction	122-53442	
Stormwater drainage	122-53448	
Parking facilities	122-53450	
<b>Other Transportation</b>		
Airport	122-53510	
Mass transit	122-53520	
Docks and harbors ( <i>commercial</i> )	122-53540	
Other transportation facilities	122-53580	<b>0</b>
<b>Sanitation</b>		
Sewage service	122-53610	
Refuse and garbage collection ( <i>curbside pickup</i> )	122-53620	
Solid waste disposal ( <i>include central collection point transfer</i> )	122-53631	
Recycling expenditures	122-53635	<b>1,633</b>
Weed and nuisance control	122-53640	
Other sanitation	122-53680	<b>0</b>
<b>Total Public Works</b>	<b>123-53000</b>	<b>98,290</b>

**Section L – 2022 Expenditures  
Health, Culture and Conservation  
All Governmental Fund Types and Expendable Trust Funds**

<b>Health and Human Services</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Public health services <i>(include animal control)</i>	124-54100	<b>1,300</b>
General relief	124-54420	
Aging <i>(include senior citizen programs)</i>	124-54600	
Cemetery	124-54910	
Other health and human services	124-54980	
<b>Total Health and Human Services</b>	<b>125-54000</b>	<b>1,300</b>
<b>Culture, Recreation and Education</b>		
Library	126-55110	<b>1,000</b>
Museum	126-55120	
Other culture	126-55190	
Parks	126-55200	
Recreation programs and events	126-55300	
Recreation facilities	126-55400	
Zoo	126-55410	
<b>Total Culture, Recreation and Education</b>	<b>127-55000</b>	<b>1,000</b>
<b>Conservation and Development</b>		
Public housing	128-56500	
Economic development <i>(include tourism)</i>	128-56700	
Other conservation and development <i>(zoning, land use)</i>	128-56900	
<b>Total Conservation and Development</b>	<b>129-56000</b>	<b>0</b>

**Section M – 2022 Expenditures**  
**Capital Outlay**  
All Governmental Fund Types and Expendable Trust Funds

<b>General Government</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
General public buildings outlay ( <i>allocate highway and public safety</i> )	130-57140	0
Other general government outlay	130-57190	0
<b>Public Safety</b>		
Law enforcement outlay	130-57210	0
Fire protection outlay	130-57220	0
Ambulance/EMS outlay	130-57230	0
Emergency communications (911) outlay ( <i>law enforcement share</i> )	130-57261	0
Emergency communications (911) outlay ( <i>exclude law enforcement share</i> )	130-57269	0
Other public safety outlay	130-57290	0
<b>Transportation</b>		
<b>Highway and Street</b>		
Highway equipment outlay	130-57324	0
Highway building outlay	130-57327	0
Local ( <i>highway and street outlay</i> )	130-57331	0
State ( <i>highway and street outlay</i> )	130-57332	0
Other local government ( <i>highway and street outlay</i> )	130-57333	0
<b>Road Related Facilities</b>		
Limited purpose roads	130-57341	0
Street lighting outlay ( <i>highway</i> )	130-57342	0
Sidewalks replacement with street reconstruction	130-57343	0
New sidewalk outlay and replacement without street reconstruction	130-57344	0
Storm sewer construction outlay	130-57345	0
Parking facilities outlay	130-57346	0
Stormwater drainage outlay	130-57348	0
<b>Other Transportation</b>		
Airport outlay	130-57351	0
Mass transit outlay	130-57352	0
Dock and harbor outlay ( <i>commercial</i> )	130-57354	0
Other transportation outlay	130-57391	0
<b>Sanitation</b>		
Sewage service outlay	130-57410	0
Refuse and garbage collection outlay	130-57420	0
Solid waste disposal outlay ( <i>include landfill closure cost</i> )	130-57431	0
Recycling outlay	130-57435	0
Other sanitation outlay ( <i>include water mains and laterals</i> )	130-57490	0

**Section M – 2022 Expenditures  
Capital Outlay (continued)  
All Governmental Fund Types and Expendable Trust Funds**

<b>Health and Human Services</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Health Outlay	130-57510	<b>0</b>
<b>Culture, Recreation and Education</b>		
Library outlay	130-57610	<b>0</b>
Parks outlay	130-57620	<b>0</b>
Other culture and recreation outlay	130-57630	<b>0</b>
<b>Conservation and Development</b>		
Public housing outlay	130-57710	<b>0</b>
Urban development outlay	130-57721	<b>0</b>
Economic development outlay	130-57725	<b>0</b>
Other conservation and development outlay	130-57730	<b>0</b>
<b>Total Capital Outlay</b>	<b>131-57000</b>	<b>0</b>



**Section N – 2022 Expenditures  
Debt Service and Other Financing uses  
All Governmental Fund Types and Expendable Trust Funds**

<b>Debt Service</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Debt service - principal	132-58100	0
<b>Debt service - Interest and Fiscal Charges</b>		
Law enforcement	132-58211	0
Fire protection	132-58212	0
Ambulance/EMS	132-58213	0
Highway and street	132-58221	0
Storm sewer	132-58222	0
Refuse and garbage collection	132-58227	0
Solid waste disposal <i>(include recycling)</i>	132-58230	0
Other interest and fiscal charges	132-58290	0
<b>Total Debt Service</b>	<b>133-58000</b>	<b>0</b>
<b>Other Financing Uses</b>		
Transfer to other funds <i>(proprietary fund types)</i>	134-59200	
Payment to refunding bond escrow agent	134-59500	
Funds applied to reduce levies of other taxing jurisdictions <i>(from Line 068-41110)</i>	134-59800	0
Other financing uses <i>(list items and amounts)</i>	134-59900	38,049
<b>AUGUST SETTLEMENT HAD TO HAVE CHECK RE-ISSUE</b>		<b>38,049</b>
<b>Total Other Financing Uses</b>	<b>135-59000</b>	<b>38,049</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>136-50000</b>	<b>256,283</b>

**Section O – Cash Basis  
Financial Report Reconciliation  
All Governmental Fund Types and Expendable Trust Funds**

<b>Revenues</b>	<b>Line No. (Account)</b>	<b>Amount (whole dollars)</b>
Cash and securities ( <i>investments</i> ) at beginning of year	140-11000	<b>73,937</b>
Temporary ( <i>one year or less</i> ) loans incurred during year	140-21200	<b>0</b>
Revenues and other financing sources: Governmental fund types ( <i>from Line 117-40000</i> )	140-40000	<b>376,735</b>
Other revenue/rounding adjustments	140-49000	<b>0</b>
Advance tax collections held at end of year ( <i>include if on Line 150-11000 below</i> )	141-26100	
Payroll deductions payable at end of year ( <i>if on Line 150-50000</i> )	142-21500	
<b>Grand Total (<i>must equal Line 153-90000 below</i>)</b>	<b>143-90000</b>	<b>450,672</b>
<b>Expenditures</b>		
Cash and securities ( <i>investments</i> ) at the end of year	150-11000	<b>194,389</b>
Temporary ( <i>one year or less</i> ) loans paid during year	150-21200	<b>0</b>
Expenditures and other financing uses: Governmental fund types	150-50000	<b>256,283</b>
Other expenditures/rounding adjustments	150-59000	<b>0</b>
Advance tax collections held at beginning of year ( <i>include if on Line 140-11000</i> )	151-26100	<b>0</b>
Payroll deductions payable at beginning of year ( <i>include if shown as prior year expenditures</i> )	152-21500	<b>0</b>
<b>Grand Total (<i>must equal Line 143-90000 above</i>)</b>	<b>153-90000</b>	<b>450,672</b>

Clerk information		
Name <b>LESA DAHLSTROM</b>		Title <b>CLERK/TREASURER</b>
Email <b>twnofbashaw@gmail.com</b>		Mailing address <b>W8885 CTH B</b>
City <b>SHELL LAKE</b>	State <b>WI</b>	Zip <b>54871</b>
Business phone <b>715-468-7525</b>	Home phone	Cell phone
CPA Information		
Did a certified public accountant (CPA) assist with compiling this form? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Name		CPA Firm
Email		Phone

**Preparer Information**

Name <b>Lesla Dahlstrom, Acting</b>	Title <b>CLERK/TREASURER</b>
Email <b>bashawclerk@gmail.com</b>	Phone <b>(715) 520-3693</b>

**Signature Statement**

Under penalties of law, I declare this form and all applicable attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

**YES**    **NO**

**Comments**

**ONLY SIGNIFICANT NOTATION IS THAT THE ACTUAL AUGUST SETTLEMENT CHECK WAS NOT RECEIVED AND HAD TO BE RE-ISSUED FROM THE COUNTY**