

**TOWN OF BASHAW  
FINANCIAL STATEMENT  
JANUARY 1 - DECEMBER 31, 2020**

**TAX ACCOUNTS:**

TOWN TAX LEVIED	\$129,254.00
SAVINGS ACCT - (TAX) BAL 12/31/20	3,698.71
SAVINGS ACCT - (Road Capital) 12/31/20	23,014.49

**GENERAL ACCOUNT**

ACCOUNT BALANCE - 1/1/2020	\$4,310.73
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**RECEIPTS:**

STATE OF WI - TRANSPORTATION AIDS	\$145,643.76
STATE OF WI - SHARED REVENUE	28,023.81
STATE OF WI - LOTTERY CREDIT	6,638.60
STATE OF WI - DNR IN LIEU OF TAX & MFL	674.06
STATE OF WI - FIRE DUES REFUND	3,437.03
STATE OF WI - MFL	265.03
STATE OF WI - PERSONAL PROPERTY AID	248.08
AUGUST SETTLEMENT & TOWN TRANSFERS	127,418.91
SHELL LAKE BANK - TRANSFER TAX - TJ'S	772,563.63
SHELL LAKE BANK - INTEREST ON GENERAL ACCOUNT	94.67
SHELL LAKE BANK - TRANSFER FROM CAPITAL SAVINGS	8,100.00
WASHBURN COUNTY - RECYCLING REIMBURSEMENT	2,144.50
REFUNDS AND DIVIDENDS	109.30
OVERPAYMENT OF TAX	100.00
PUBLIC- PERSONAL PROPERTY TAX	300.91
PUBLIC - PERMITS & TOWN HALL RENTAL	40.00
PUBLIC - DOG LICENSES	935.00
PUBLIC - DRIVEWAY SNOWPLOWING	4,249.75
MISC - COMP AID	2.08
VOID CHECKS	463.53
<b>TOTAL RECEIPTS &amp; BEGINNING BALANCE</b>	<b>\$1,105,763.38</b>
<b>LESS TOTAL DISBURSEMENTS</b>	<b>1,041,055.73</b>

**GENERAL ACCOUNT BALANCE - 12/31/20** **\$64,707.65**

Prepared By: Lynn Hoepfner, Treasurer  
Lesla Dahlstrom, Clerk