

**TOWN OF BASHAW
FINANCIAL STATEMENT
JANUARY 1 – DECEMBER 31, 2015**

TAX ACCOUNT:

TOWN TAX LEVIED	\$ 125,000.00
TAX ACCOUNT – BALANCE 12/31/15	2,996.01

GENERAL ACCOUNT

ACCOUNT BALANCE -01/01/15	22,280.08
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RECEIPTS:

STATE OF WI – TRANSPORTATION AIDS	\$ 117,535.73
STATE OF WI – SHARED REVENUE	28,023.81
STATE OF WI – LOTTERY CREDIT	2,223.64
STATE OF WI – DNR IN LIEU OF TAX & MFL	902.10
STATE OF WI – FIRE DUES REFUND	2,572.04
AUGUST SETTLEMENT & TOWN TRANSFERS	68,881.53
SHELL LAKE BANK – TRANSFER TAX – TJs	614,112.15
SHELL LAKE BANK – INTEREST ON GENERAL ACCT	76.22
WASHBURN COUNTY –RECYCLING REIMBURSEMENT	1,243.50
REFUNDS AND DIVIDENDS	128.53
OVERPAYMENT OF TAX	801.99
REFUND OF OVERPAYMENT - 2ND SETTLEMENT	70,418.69
PUBLIC – PERSONAL PROPERTY TAX	662.20
PUBLIC – PERMITS	80.00
PUBLIC – DOG LICENSES	1,685.00
PUBLIC – DRIVEWAY SNOWPLOWING	3,833.90
MISC – VOID CHECKS & MISC	1,023.69

TOTAL RECEIPTS & BEGINNING BALANCE	\$936,484.80
LESS TOTAL DISBURSEMENTS	<u>- 930,964.36</u>

GENERAL ACCOUNT BALANCE – 12/31/14	\$ 5,520.44
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Prepared By: Lynn Hoepfner, Treasurer
Lesa Dahlstrom, Clerk