Town of Catawba Year end	report t	for 2020
--------------------------	----------	----------

Board Members: Jeff Hoogland(Chairman)-Mark Smugala, Derek Wanish-(Supervisor I & II)

Septemble   Sep			Public Safety:		
Sank Accts as of 11-20   Sank Accts as of 11-20   Sank Account (Including tax adv. Pymts)   \$83,720.56   Legislative   Board Salaries and expenses   \$1 ax Account (Including tax adv. Pymts)   \$83,720.56   Legislative   Board Salaries and expenses   \$1 ax Account (Including tax adv. Pymts)   \$83,720.56   Legislative   Board Salaries and expenses   \$1 ax Account (Including tax adv. Pymts)   \$83,720.56   Legislative   Board Salaries and expenses   \$1 ax Account (Including tax adv. Pymts)   \$1,000.00   \$1,			Fire Protection	\$ 17,984.02	
General Checking acct			Ambulance Protection		<u>\$ 5,167.81</u>
Tax Account (including tax adv. Pymts)         \$8,3,720,56         Legislative         Board Salaries and expenses         \$10,000           Community State Bank CD         \$16,186,10         Printing & Publishing         \$1           2020 REVENUES         Flags of the Salary Sup & Exp         \$1           2019 Tax roll collection from Taxpayers         \$386,15.82         Election Salaries Sup, & Exp.         \$3,1           2019 Tax roll collection from Taxpayers         \$386,15.82         Election Salaries Sup, & Exp.         \$3,1           1 ax credit from state         \$37,43.80         Financial:         Treas. Salary Sup, & Exp.         \$4,1           Lottery Credit         \$15,28.87         Assessor Salary         \$2,2           Tax from County         \$1,188.60         Insurance:         Liability, Property, Comp.         \$2,2           Interest & Penallies from Delinquent Taxes         \$1,198.99         Treat.         \$2,2           Interest & Penallies from Delinquent Taxes         \$1,198.99         Treat.         \$2,2           Intergovermental Revenues         \$1,2,045.59         General Building Town Hall Rent         \$3,2           Intergovermental Revenues         \$1,0,057.52         General Building Town Hall Rent         \$7,7           State Shared Revenues         \$10,057.52         Grawl Halling         <					\$ 23,151.83
Community State Bank CD         \$ 16,186.10         Printing & Publishing         \$.           2020 REVENUES         Association Dues/WTA meeting         \$.1.           Taxes         Administration: Clerk Salary Sup & Exp.         \$.6.           1209 Tax roll collection from Taxpayers         \$.368,15.82         Election Salaries / Sup & Exp.         \$.5.           1209 Tax roll collection from State         \$.37,433.60         Financial:         Treas. Salary Sup & Exp.         \$.4.           1207 Tax from County         \$.1,336.61         Insurance:         Lability, Property, Corp.         \$.2.           Interest & Penalties from Delinquent Taxes         \$.1,198.09         Treasure's Bond & Clerk's Bond         \$.           151 Dollar Credit         \$.12,042.50         General Building Town Hall Rent         \$.1           152 Dollar Credit         \$.12,042.50         General Building Town Hall Rent         \$.3           151 Dollar Credit         \$.12,042.50         General Building Town Hall Rent         \$.3           152 All Collection Machines/signs         \$.3         \$.3           Intergovernmental Revenues         \$.12,003.53         Public Works:         Blacktop Repair         \$.37           State Shared Revenues         \$.12,005.52         Grading         \$.1	General Checking acct.	\$ 20,823.21	General Govern	ment:	
\$120,729.87   Association Dues/WTA meeting   \$1,1     \$2020 REVENUES	Tax Account (including tax adv. Pymts)	\$ 83,720.56	Legislative	Board Salaries and expenses	\$ 10,384.53
Legal fee's   Legal fee's   Set	Community State Bank CD	<u>\$ 16,186.10</u>		Printing & Publishing	\$ 448.41
Taxes         Administration:         Clerk Salary Sup & Exp         \$ 6,0           2019 Tax roll collection from Taxpayers         \$ 368,165.82         Election Salaries/ Sup, & Exp.         \$ 3,6           2019 Tax roll collection from Taxpayers         \$ 368,165.82         Election Salaries/ Sup, & Exp.         \$ 3,4           1 ax credit from state         \$ 37,433.60         Financial:         Treas, Salary Sup, & Exp.         \$ 4,4           Lottery Credit         \$ 1,5328.87         Assessor Salary         \$ 2,2           Interest & Penalties from Delinquent Taxes         \$ 1,198.09         Treasurer's Bond & Clerk's Bond         \$ 2,2           Interest & Penalties from Delinquent Taxes         \$ 1,198.09         General Building Town Hall Rent         \$ 2,2           1 to Clore         \$ 10042,50         General Building Town Hall Rent         \$ 3,2           1 to Clore         \$ 1005,52         General Building Town Hall Rent         \$ 3,2           1 to Clore         \$ 10,005,52         Grading         \$ 10,00           State Shared Revenues         \$ 10,005,52         Grading         \$ 10,00           State Transportation Aid         \$ 70,009,92         Gravel/ Hauling         \$ 13,3           State Transportation Aid         \$ 70,009,92         Streeting         Streeting         \$ 3,3      <		\$ 120,729.87		Association Dues/WTA meeting	\$ 1,281.72
2019 Tax roll collection from Taxpayers   \$368,165.82   Election Salaries/ Sup. & Exp.   \$3,1	2020 REVENUES			legal fee's	\$ 0.00
Tax credit from state         \$ 37,433.60         Financial:         Treas. Salary Sup.&Exp.         \$ 44, Lottery Credit           Tax from County         \$ 15,328.87         Assessor Salary         \$ 2.2           Tax from County         \$ 1,836.61         Insurance:         Liability, Property, Comp.         \$ 2.2           Interest & Penalties from Delinquent Taxes         \$ 1,198.09         Treasurer's Bond & Clerk's Bond         \$ 3.3           1st Dollar Credit         \$ 12,042.50         General Building Town Hall Rent         \$ 1.2           TOTAL         \$ 436,005.49         TOTAL         \$ 32.2           Intergovernmental Revenues         \$ 12,005.59         General Building Town Hall Rent         \$ 3.2           Intergovernmental Revenues         \$ 12,803.53         General Building Town Hall Rent         \$ 3.7           State Shared Revenues         \$ 12,803.53         Culvert Machines/signs         \$ 3.7           State Transportation Aid         \$ 70,005.52         Grading         \$ 10.3           State Transportation Aid         \$ 70,009.92         Grading         \$ 10.3           State Forest Crop         \$ 0.00         Blook Halling         \$ 3.2           Severance Yield/MFL         \$ 30,146.93         Moving / Glitching         \$ 9.2           Licenses         \$ 850.	<u>Taxes</u>		Administration:	Clerk Salary Sup & Exp	\$ 6,071.68
Lottery Credit         \$ 15,328.87         Assessor Salary         \$ 2,2           Tax from County         \$ 1,836.61         Insurance: Liability, Property, Comp.         \$ 2,2           Interest & Penaltiles from Delinquent Taxes         \$ 1,980.09         Treasurer's Bond & Clerk's Bond         \$           1st Dollar Credit         \$ 12,042.50         General Building Town Hall Rent         \$           TOTAL         \$ 436,005.49         TOTAL         \$ 32,           Intergovernmental Revenues         \$ 12,803.53         Blacktop Repair         \$ 37,           State Shared Revenues         \$ 12,803.53         Culvert Maintenance         \$ 7,           Private Forest         \$ 10,057.52         Grading         \$ 10,           State Transportation Aid         \$ 70,009.92         Gravel' Hauling         \$ 13,           State Forest Crop         \$ 0.00         Iabor' milage         \$ 13,           State Forest Crop         \$ 0.00         Iabor' milage         \$           Severance Yield/MFL         \$ 36,146.93         Mowing / ditching         \$           TOTAL         \$ 129,017.90         Total Everlight         \$           Licenses         \$ 850.00         Misc.         Land use         \$           Zoring Permits and Fees	2019 Tax roll collection from Taxpayers	\$ 368,165.82		Election Salaries/ Sup.&Exp.	\$ 3,664.76
Tax from County         \$ 1,836.61         Insurance:         Liability, Property, Comp.         \$ 2,7           Interest & Penalties from Delinquent Taxes         \$ 1,198.09         Treasurer's Bond & Clerk's Bond         \$ 1           1st Dollar Credit         \$ 12,042.50         General Building Town Hall Rent         \$ 3           TOTAL         \$ 3436,005.49         TOTAL         \$ 32,           Intergovernmental Revenues         \$ 12,803.53         Public Works:         Blacktop Repair         \$ 37,           State Shared Revenues         \$ 12,803.53         Culvert Maintenance         \$ 7,           Private Forest         \$ 10,057.52         Grading         \$ 10,           State Transportation Aid         \$ 70,009.92         Gravel/ Hauling         \$ 13,           State Forest Crop         \$ 0.00         labor/ milage         \$ 3           Severance Yield/MFL         \$ 36,146.93         Moving / ditching         \$ 9,           Dog Licenses         \$ 850.00         Streetlight         \$ 3           Licenses         \$ 850.00         Other Financing Uses:         \$ 30,           Zoning Permits and Fees         \$ 210.00         Misc.         Land use         \$ 5           Zoning Permits and Fees         \$ 210.00         Taxpayer Overpayment Refunds         \$	Tax credit from state	\$ 37,433.60	Financial:	Treas. Salary Sup.&Exp.	\$ 4,013.19
Interest & Penalties from Delinquent Taxes	Lottery Credit	\$ 15,328.87		Assessor Salary	\$ 2,942.00
1st Dollar Credit         \$12,042.50         General Building Town Hall Rent         \$12,042.50           TOTAL         \$436,005.49         Public Works:         Blacktop Repair         \$37,44           Intergovernmental Revenues         \$12,803.53         Public Works:         Blacktop Repair         \$37,44           State Shared Revenues         \$12,803.53         Culvert Maintenance         \$7,009.92           State Forest         \$10,057.52         Grading         \$10,057.52           State Forest Crop         \$0.00         Gravel/ Hauling         \$13,35           State Forest Crop         \$0.00         Mowing /ditching         \$19,53           Severance Yield/MFL         \$36,146.93         Mowing /ditching         \$9,50           Severance Yield/MFL         \$36,146.93         Other Financing Uses:         TOTAL         \$93,00           Licenses         \$129,017.90         Misc.         Land use         \$13,00         \$93,00           Dog Licenses         \$850.00         Other Financing Uses:         TOTAL         \$93,00           Public Charges for Services:         \$210,000         Misc.         Land use         \$1,00         \$1,00         \$1,00         \$1,00         \$1,00         \$1,00         \$1,00         \$1,00         \$1,00         \$1,00 </td <td>Tax from County</td> <td>\$ 1,836.61</td> <td>Insurance:</td> <td>Liability, Property, Comp.</td> <td>\$ 2,713.00</td>	Tax from County	\$ 1,836.61	Insurance:	Liability, Property, Comp.	\$ 2,713.00
TOTAL   \$436,005.49   TOTAL   \$32,	Interest & Penalties from Delinquent Taxes	\$ 1,198.09		Treasurer's Bond & Clerk's Bond	\$ 245.00
Intergovernmental Revenues	1st Dollar Credit	<u>\$ 12,042.50</u>	General Building	Town Hall Rent	\$ 600.00
Highway Maint   Machines/signs   State Shared Revenues   \$12,803.53   Culvert Maintenance   \$7.00	TOTAL	\$436,005.49		TOTAL	\$ 32,364.29
State Shared Revenues         \$12,803.53         Culvert Maintenance         \$7,4           Private Forest         \$10,057.52         Grading         \$10,057.52           State Transportation Aid         \$70,009.92         Gravel/ Hauling         \$13,3           State Forest Crop         \$0.00         labor/ milage         \$13,3           Severance Yield/MFL         \$36,146.93         Mowing /ditching         \$9,6           Severance Yield/MFL         \$36,146.93         Streetlight         \$13,6           TOTAL         \$129,017.90         Streetlight         \$13,6           Licenses         \$850.00         Other Financing Uses:         TOTAL         \$93,0           Dog Licenses         \$850.00         Other Financing Uses:         TOTAL         \$93,0           Zoning Permits and Fees         \$210.00         Misc.         Land use         \$2,0           TOTAL         \$1,060.00         Taxpayer Overpayment Refunds         \$2,2           Public Charges for Services:         Recycling         Recycling         \$2,0           Recycling         \$0.00         Catawba Cemetery Association         \$3,0           Culverts         \$326.88         other-         \$2,0           Miscellaneous         \$3,0         \$3,0 <td>Intergovernmental Revenues</td> <td></td> <td>Public Works:</td> <td>Blacktop Repair</td> <td>\$ 37,526.00</td>	Intergovernmental Revenues		Public Works:	Blacktop Repair	\$ 37,526.00
Private Forest         \$ 10,057.52         Grading         \$ 10,057.52           State Transportation Aid         \$ 70,009.92         Gravel/ Hauling         \$ 13,35           State Forest Crop         \$ 0.00         labor/ milage         \$ 13,35           Severance Yield/MFL         \$ 36,146.93         Mowing / ditching         \$ 9,5           Severance Yield/MFL         \$ 129,017.90         Streetlight         \$ 13,5           Licenses         TOTAL         \$ 129,017.90         Streetlight         \$ 93,00           Licenses         \$ 850.00         Other Financing Uses:         TOTAL         \$ 93,00           Dog Licenses         \$ 210.00         Misc.         Land use         \$ 20,00           Public Charges for Services:         Recycling         \$ 0.00         Catawba Cemetery Association         \$ 20,00           Recycling         \$ 0.00         Catawba Cemetery Association         \$ 3,00           Culverts         \$ 326.88         other-         \$ 3,00           Miscellaneous Revenues:         TOTAL         \$ 3,00           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,60           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25,70           Tax bill overpay			Highway Maint.	Machines/signs	\$ 529.50
State Transportation Aid         \$ 70,009.92         Gravel/ Hauling         \$ 13,3           State Forest Crop         \$ 0.00         Iabor/ milage         \$ 3           Severance Yield/MFL         \$ 36,146.93         Mowing /ditching         \$ 9,5           TOTAL         \$129,017.90         Streetlight         \$ 13,3           Licenses         TOTAL         \$129,017.90         Streetlight         \$ 93,7           Dog Licenses         \$ 850.00         Other Financing Uses:         TOTAL         \$ 93,7           Zoning Permits and Fees         \$ 210.00         Misc.         Land use         \$ 2,7           TOTAL         \$ 1,060.00         Taxpayer Overpayment Refunds         \$ 2,7           Public Charges for Services:         Recycling         Recycling         Catawba Cemetery Association         \$ 2,0           Culverts         \$ 326.88         other-         \$ 2,0           Culverts         \$ 326.88         other-         \$ 2,0           Miscellaneous Revenues:         TOTAL         \$ 3,0           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,0           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 2,0           Tax bill overpayments         \$ 20.58	State Shared Revenues	\$ 12,803.53		Culvert Maintenance	\$ 7,691.27
State Forest Crop         \$ 0.00         Iabor/ milage         \$ 3           Severance Yield/MFL         \$ 36,146.93         Mowing /ditching         \$ 9, 5000 mownlowing         \$ 13, 3000 mownlowing         \$ 10, 3000 mownlowing	Private Forest	\$ 10,057.52		Grading	\$ 10,541.80
Severance Yield/MFL         \$ 36,146.93         Mowing /dliching         \$ 9.0           TOTAL         \$129,017.90         Streetlight         \$ 13.0           Licenses         TOTAL         \$93,017.90           Dog Licenses         \$850.00         Other Financing Uses:           Zoning Permits and Fees         \$ 210.00         Misc.         Land use         \$ 2.0           Public Charges for Services:         Recycling         Recycling         Catawba Cemetery Association         \$ 2.0           Recycling         \$ 0.00         Catawba Cemetery Association         \$ 3.0           Culverts         \$ 326.88         other-         \$ 3.0           TOTAL         \$ 326.88         other-         \$ 3.0           Miscellaneous Revenues:         TOTAL         \$ 3.0           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165.           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25.           Tax bill overpayments         \$ 205.68         Vocational         \$ 30.0           other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161,60 diad           state grant         \$ 5,008.56         MFL Cty & State         \$ 7.7	State Transportation Aid	\$ 70,009.92		Gravel/ Hauling	\$ 13,991.75
TOTAL   \$129,017.90	State Forest Crop	\$ 0.00		labor/ milage	\$ 346.00
TOTAL         \$129,017.90         Streetlight         \$25           Licenses         TOTAL         \$93,1           Dog Licenses         \$850.00         Other Financing Uses:           Zoning Permits and Fees         \$210.00         Misc.         Land use         \$320,00           TOTAL         \$1,060.00         Taxpayer Overpayment Refunds         \$2,00           Public Charges for Services:         Recycling         \$0.00         Catawba Cemetery Association         \$320,00           Culverts         \$326.88         other-         \$320,00         \$32,00           Miscellaneous Revenues:         TOTAL         \$326.88         TOTAL         \$3,00           Miscellaneous Revenues:         Sochool Dist. 2 Phillips         \$165,00         \$165,00           Town stumpage         \$40,659.75         School Dist. 2 Phillips         \$165,00	Severance Yield/MFL	\$ 36,146.93		Mowing /ditching	\$ 9,462.50
Licenses         TOTAL         \$ 93,           Dog Licenses         \$ 850.00         Other Financing Uses:           Zoning Permits and Fees         \$ 210.00         Misc.         Land use         \$ 320,00           TOTAL         \$1,060.00         Taxpayer Overpayment Refunds         \$ 2,7           Public Charges for Services:         Recycling         Recycling           Recycling         \$ 0.00         Catawba Cemetery Association         \$ 320,00           Culverts         \$ 326.88         other-         \$ 320,00           TOTAL         \$ 326.88         TOTAL         \$ 3,00           Miscellaneous Revenues:         TOTAL         \$ 32,00           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,00           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25,00           Tax bill overpayments         \$ 205.68         Vocational         \$ 30,00           other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161,660,60           flood aid         \$ 0.00         County:         Dog Licenses         \$ 7,70           state grant         \$ 5,008.56         MFL Cty & State         \$ 7,70				Snowplowing	\$ 13,227.50
Dog Licenses         \$850.00         Other Financing Uses:           Zoning Permits and Fees         \$210.00         Misc.         Land use         \$200.00           TOTAL         \$1,060.00         Taxpayer Overpayment Refunds         \$200.00           Public Charges for Services:         Recycling         Recycling           Recycling         \$0.00         Catawba Cemetery Association         \$300.00           Culverts         \$326.88         other-         \$200.00         \$300.00           Miscellaneous Revenues:         TOTAL         \$326.88         TOTAL         \$300.00         \$300.00         \$300.00         \$165.00         \$165.00         \$300.00	TOTAL	\$129,017.90		Streetlight	\$ 209.52
Zoning Permits and Fees         \$ 210.00         Misc.         Land use         \$ 2,00           TOTAL         \$1,060.00         Taxpayer Overpayment Refunds         \$ 2,00           Public Charges for Services:         Recycling         \$ 0.00         Catawba Cemetery Association         \$ 30,00           Culverts         \$ 326.88         other-         \$ 2,00           TOTAL         \$ 326.88         TOTAL         \$ 3,00           Miscellaneous Revenues:         TOTAL         \$ 3,00           Interest on Bank Accounts         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,00           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25,00           Tax bill overpayments         \$ 205.68         Vocational         \$ 30,00           other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161,60           flood aid         \$ 0.00         County:         Dog Licenses         \$ 40,60           state grant         \$ 5,008.56         MFL Cty & State         \$ 7,70	Licenses			TOTAL	\$ 93,525.84
TOTAL         \$1,060.00         Taxpayer Overpayment Refunds         \$ 2,7           Public Charges for Services:         Recycling           Recycling         \$ 0.00         Catawba Cemetery Association         \$ 3           Culverts         \$ 326.88         other-         \$ 3           TOTAL         \$ 326.88         TOTAL         \$ 3,           Miscellaneous Revenues:           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25,           Tax bill overpayments         \$ 205.68         Vocational         \$ 30,           other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161,           flood aid         \$ 0.00         County:         Dog Licenses         \$ 1           state grant         \$ 5,008.56         MFL Cty & State         \$ 7,7	Dog Licenses	\$ 850.00	Other Financing Uses:		
Public Charges for Services:         Recycling           Recycling         \$ 0.00         Catawba Cemetery Association         \$ 326.88           Culverts         \$ 326.88         other-         \$ 34.06           TOTAL         \$ 326.88         TOTAL         \$ 3,00           Miscellaneous Revenues:           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165, leader of the second of the seco	Zoning Permits and Fees	<u>\$ 210.00</u>	Misc.	Land use	\$ 262.50
Recycling         \$ 0.00         Catawba Cemetery Association         \$ 3           Culverts         \$ 326.88         other-         \$ 3           TOTAL         \$ 326.88         TOTAL         \$ 3,           Miscellaneous Revenues:           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165, linerest on Bank Accounts         \$ 468.64         Prentice         \$ 25, Tax bill overpayments         \$ 205.68         Vocational         \$ 30, other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161, flood aid         \$ 0.00         County:         Dog Licenses         \$ 0.00         \$ 7, county:         Dog Licenses         \$ 7, county:         \$ 7, county:<	TOTAL	\$1,060.00		Taxpayer Overpayment Refunds	\$ 2,363.40
Culverts         \$326.88         other-         \$5           TOTAL         \$326.88         TOTAL         \$3,           Miscellaneous Revenues:           Town stumpage         \$40,659.75         School Dist. 2 Phillips         \$165,0           Interest on Bank Accounts         \$468.64         Prentice         \$25,0           Tax bill overpayments         \$205.68         Vocational         \$30,0           other/ Fire Ins.         \$1,644.53         2018 Tax Levy-Cty and State         \$161,0           flood aid         \$0.00         County:         Dog Licenses         \$0,0           state grant         \$5,008.56         MFL Cty & State         \$7,0	Public Charges for Services:			Recycling	\$ 0.00
TOTAL         \$326.88         TOTAL         \$3,4           Miscellaneous Revenues:           Town stumpage         \$40,659.75         School Dist. 2 Phillips         \$165,4           Interest on Bank Accounts         \$468.64         Prentice         \$25,7           Tax bill overpayments         \$205.68         Vocational         \$30,0           other/ Fire Ins.         \$1,644.53         2018 Tax Levy-Cty and State         \$161,           flood aid         \$0.00         County:         Dog Licenses         \$6,00           state grant         \$5,008.56         MFL Cty & State         \$7,00	Recycling	\$ 0.00		Catawba Cemetery Association	\$ 350.00
Miscellaneous Revenues:           Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,0	Culverts	\$ 326.88		other-	\$ 467.26
Town stumpage         \$ 40,659.75         School Dist. 2 Phillips         \$ 165,055           Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25,055           Tax bill overpayments         \$ 205.68         Vocational         \$ 30,05           other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161,05           flood aid         \$ 0.00         County:         Dog Licenses         \$ 0.00           state grant         \$ 5,008.56         MFL Cty & State         \$ 7.7	TOTAL	\$326.88		TOTAL	\$ 3,443.16
Interest on Bank Accounts         \$ 468.64         Prentice         \$ 25,0           Tax bill overpayments         \$ 205.68         Vocational         \$ 30,0           other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161,0           flood aid         \$ 0.00         County:         Dog Licenses         \$ 5,0           state grant         \$ 5,008.56         MFL Cty & State         \$ 7,7	Miscellaneous Revenues:				
Tax bill overpayments         \$ 205.68         Vocational         \$ 30, other/ Fire Ins.         \$ 1,644.53         2018 Tax Levy-Cty and State         \$ 161, other/ Fire Ins.         \$ 100 other/ Fir	Town stumpage	\$ 40,659.75	School Dist. 2	2 Phillips	\$ 165,450.96
other/ Fire Ins.         \$1,644.53         2018 Tax Levy-Cty and State         \$161,           flood aid         \$0.00         County:         Dog Licenses         \$1           state grant         \$5,008.56         MFL Cty & State         \$7,	Interest on Bank Accounts	\$ 468.64		Prentice	\$ 25,477.19
flood aid         \$0.00         County:         Dog Licenses         \$           state grant         \$5,008.56         MFL Cty & State         \$7,	Tax bill overpayments	\$ 205.68		Vocational	\$ 30,789.61
state grant \$5,008.56 MFL Cty & State \$7,	other/ Fire Ins.	\$ 1,644.53		2018 Tax Levy-Cty and State	\$ 161,648.69
	flood aid	\$0.00	County:	Dog Licenses	\$ 665.00
TOTAL \$ 47 987 16 TOTAL \$ 391	state grant	<u>\$ 5,008.56</u>		MFL Cty & State	<u>\$ 7,389.95</u>
101AL \$41,301.10	TOTAL	\$ 47,987.16		TOTAL	\$ 391,421.40

\$614,407.23

**Total Monies Received** 

## bank acct ending 12-31-20

TOTAL MONIES DISBURSED

\$64,203.61 General acct Tax acct (inc Tax adv ) \$110,266.51 Community State Bank CD \$16,430.39 \$ 190,900.51 Total

\$ 543,252.04

2020 Expenditures

Public Safety:

<sup>\*\*</sup>More detailed financial reports will be available at the Annual Meeting on 4-20-21 at 7:30pm. If you perfer to have one mailed please call Mary Macholl @ (715) 474-2372 Thank you.