

**2012
Clerk's Financial Report**

General Fund

12/31/2011 Balance **\$459,556.41**

2012 Receipts:

Property Taxes	322,327.22
State Aid Payments	179,514.33
Mis. Copies etc.	104.00
Fire Contracts/DNR	1,105.00
LLCC Rent	3,080.00
Pavilion Rent	1,250.00
Recreation Activity Fees	508.00
Fines	-
Interest Earnings	274.97
Private Contributions/Donations	200.00
Refunds/Reimbursements	18,967.92
Annexation Revenue	44,762.00

Total Receipts **\$572,093.44**

\$1,031,649.85

2012 Disbursements:

Legislative (Town Board)	11,729.45
Clerk	130,305.24
Elections	6,843.56
Treasurer/Auditing	71,844.47
Assessing	24,931.42
Legal Services	15,067.37
City/Town Government Cntr.	37,355.86
Ambulance	4,200.00
Fire	61,980.84
Civil Defense	856.74
Animal Control	300.00
Recreation	22,001.87
Loon Lake Community Cntr	108,307.74
Liability Ins/Memberships Dues	13,273.70
Health Care Savings	24,208.45

Total Disbursements **533,206.71**

12/31/2012 Fund Balance **\$498,443.14**

Transfer Out **\$ 134,521.34**

Adjusted Year End Balance **\$ 363,921.80**

Road Fund

12/31/2011 Balance **\$81,800.63**

2012 Receipts:

General Property Taxes	385,757.94
State Aid Payments	415,946.84
Snowplowing	21,540.00
Road Maintenance	60,000.00
Sale of Garbage Bags	20,538.00
Cemetery Revenues	8,450.00
Sale of Materials/Supplies	49,952.10
Refunds/Reimbursements/Misc.	16,088.04
Annexation Revenues	47,143.00

Total Receipts **1,025,415.92**

\$1,107,216.55

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2012 Disbursements:			
Highways, Streets, Roads	196,461.11		
Ice and Snow Removal	132,664.23		
Road & Bridge Equipment	167,443.95		
Public Works	174,522.05		
Street Lightsing	2,332.79		
Buildings/Grounds	64,463.92		
Water/Wastewater	1,704.88		
Garbage Collection/Disposal	134,495.09		
Cemetery	594.00		
Health Care Savings	36,066.93		
Total Disbursements	910,748.95		
	12/31/11 Fund Balance		\$196,467.60
	Transfer Out	\$	10,059.06
	Adjusted Year End Balance	\$	186,408.54
Debt Service			
	12/31/2011 Balance		0.00
2012 Receipts:			
Taxes	61,321.74		
State Grants & Aids	25,256.98		
Annexation	8,095.00		
Mining Effects	33,429.72		
Total Receipts	128,103.44		
2012 Disbursements:			
Palo Garage Expansion	55,000.00		
2010 Tandem Truck	25,000.00		
Water/Sewer Projects	40,000.00		
Interest/WWW/Truck/Garage	17,312.50		
Fiscal Agent Fees	850.00		
Total Disbursements	138,162.50		
	12/31/12 Fund Balance		<u>-10,059.06</u>
	Transfer In	\$	10,059.06
	Year End Balance	\$	-
Capital Projects			
	12/31/2011 Balance		\$0.00
2012 Receipts:			
IRRRB Grant	200,000.00		
Mining Effects 2+2 Tax	29,421.00		
Annexation Payment	15,466.05		
Misc./Refunds/Reimbursements	2,000.00		
Total Receipts	246,887.05		
Transfer In	134,521.34		381,408.39
2012 Disbursements:			
Mining Effects	23,621.41		
Lake Mine Road Project	29,767.43		
Road and Bridge Equipment	39,621.00		
Gardendale WWW Project	288,398.55		
Total Disbursements	381,408.39		
	12/31/12 Fund Balance		\$0.00

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2012 Year End Balances

General Fund	363,921.80
Road Fund	186,408.54
Debt Service	0.00
Capital Projects	0.00
Total \$	550,330.34
2012 Investment Balance	613,888.30
Year End Balance \$	1,164,218.64