

TOWN OF BLOOMINGTON 2017 ANNUAL REPORT

Checkbook balance on January 1st, 2017	\$35,282.17
Add 2017 Revenues	\$834,911.08
Add Money Transferred from Other Bank Accounts	\$0.00
Money Available in 2017	\$870,193.25
Less 2017 Expenditures	<u>\$851,171.20</u>
Township Clerk's checkbook balance on December 31st, 2017	<u>\$19,022.05</u>

Treas/Clare Bank checkbook balance on December 31st, 2017	\$25,176.35
Less outstanding checks	\$6,154.30
Less Bank Error	\$0.00
Plus outstanding deposits	\$0.00
Treasurer's checkbook balance on December 31st, 2017	<u>\$19,022.05</u>

Outstanding checks as of 12/31/2017

CHECK	AMOUNT	PAYEE
#5790	\$4,847.00	New Horizons
#5797	\$374.96	Fred Plondke
#5799	\$50.00	Fred Plondke
#5801	\$708.45	Price Equipment
#5804	\$100.00	Andrew Crubel
#5806	<u>\$73.89</u>	Alliant Energy
	<u>\$6,154.30</u>	

TOWN OF BLOOMINGTON ANNUAL REPORT 2017

2017 REVENUE

January 2017 Taxes Collected in Dec 2016	\$133,224.69
Taxes Collected in January 2017	\$396,891.83
County Tax Settlement	\$101,451.94
Lottery Credit	\$5,082.65
Personal Property Taxes Collected	\$6,211.37
Delinquent Taxes Collected	\$3,663.18
General Transportation Aid	\$97,548.60
Municipal Service Aid	\$99.78
Dog License	\$123.73
Managed Forest Land	\$3,438.24
US Fish & Wildlife payment	\$2,174.00
State Shared Revenue	\$27,922.71
State Aid/Recycling	\$1,297.12
Fire Insurance Tax	\$883.16
Granty Cty Hwy/Brdg Matching Funds	\$4,000.00
Sale of Equipment	\$0.00
Sale of Recyclables	\$274.60
New Horizon Patron Dividend	\$75.45
Donation by Blakes Prairie Fair Board	\$100.00
Crawford Cty Title Service	\$15.00
Computer State Aid	\$3.00
Cemetery-Veterans Graves	\$36.00
Interest Earned from Checking & Tax Acct	\$431.56
Accounts Receivable	\$36,157.11
State Aid for Flood Damage	\$13,805.36
Failed Lottery Credit	\$0.00
Total Revenue	\$834,911.08
Money from other accounts:	\$0.00
Beginning Checkbook Balance as of 01/01/2017	<u>\$35,282.17</u>
Money Available in 2017	<u>\$870,193.25</u>

2017 EXPENDITURES

Tax paid to County	\$91,162.36
Dog License Paid to County	\$133.00
Tax paid to River Ridge School District	\$249,438.85
Tax paid to Cassville School District	\$22.81
Tax paid to SWTC	\$24,532.44
Highway/Street Maintenance	\$48,654.43
Seal Coat	\$117,820.00
Highway/Street Outlay (Maine Road)	\$20,555.35
Grant County Matching Highway Aid	\$2,000.00
Weed Control	\$1,900.58
Partrolman Wages	\$37,133.63
Part-Time Patrolman Help	\$780.00
Payroll Expenses	\$4,176.57
Building Maintenance	\$6,397.42
Insurance	\$9,426.00
Recycling & Solid Waste Disposal	\$10,957.62
Sanitary Officer Wages and Bonus	\$5,042.00
Bloomington Fire Department	\$15,264.41
West Grant Rescue Squad	\$1,400.00
Bloomington Public Library	\$500.00
Cemetary Care	\$900.00
Board Wages and Reimbursements	\$4,790.00
Clerk's Wage	\$4,400.00
Treasurer's Wage	\$2,500.00
Assessor's Payment	\$4,500.00
Assessor's Software Upgrade	\$545.00
Board of Review	\$200.00
Election Costs	\$1,545.25
Clerical Costs	\$1,754.16
Newspaper Notices	\$760.15
Assess of Manufacturing Property	\$14.17
Judgment & Legal Fees	\$360.00
Public Safety/Fence Repair	\$8,730.11
Principal Payment to Bank	\$149,911.37
Interest Payment to Bank	\$7,710.63
Overpayment/Tax Refund	\$103.79
Lottery Credit pay back to Cty	\$149.10
Equipment Fund	\$15,000.00
Total Expenditures for 2017	<u>\$851,171.20</u>
Checking Account Balance December 31, 2017	\$19,022.05
Total Monies Disbursed and Ending Balance	<u>\$870,193.25</u>

2017 OTHER BANK ACCOUNTS

Equipment Fund

Balance as of January 1st, 2017	\$0.00
Money deposited in account 12/04/2017	\$15,000.00
Interest Earned as of December 31st, 2017	\$2.05
Equipment Fund Balance as of December 31st, 2017	<u>\$15,002.05</u>

CURRENT LIABILITY ACCOUNTS

Bank Loan as of January 1st, 2017	\$390,000.00
Payment on Principal in 2017	(\$149,911.37)
Bank Loan as of December 31st, 2017	<u>\$240,088.63</u>