

TOWN OF BLOOMINGTON 2020 ANNUAL REPORT

Checkbook balance on January 1st, 2020	\$22,399.45
Add 2020 Revenues	\$781,934.12
Add Money Transferred from Other Bank Funds	\$7,500.00
Add Money from Bank Loan	\$173,418.00
Total Revenues in 2020	\$985,251.57
Less 2020 Expenditures	<u>\$960,020.49</u>
Township Clerk's checkbook balance on December 31st, 2020	<u>\$25,231.08</u>

Treas/Clare Bank checkbook balance on December 31st, 2020	\$27,955.98
Less outstanding checks	\$2,724.90
Less Bank Error	\$0.00
Plus outstanding deposits	\$0.00
Treas/Clare Bank checkbook balance on December 31st, 2020	<u>\$25,231.08</u>

Outstanding checks as of 12/31/2020

CHECK	AMOUNT	DATE	PAYEE
#6772	\$91.25	12/7	WTA/TAC
#6787	\$350.00	12/21	GCS Software
#6789	\$156.76	12/24	Mutual Wheel Company
#6790	\$788.26	12/28	Andrew J Crubel
#6792	\$69.30	12/28	Alliant Energy
#6791	\$44.33	12/28	Kyle Adrian
#6793	\$1,225.00	12/29	Gardiner
TOTAL	<u>\$2,724.90</u>		

TOWN OF BLOOMINGTON ANNUAL REPORT 2020

2020 REVENUE

January 2020 Taxes Collected in Dec 2019	\$119,950.74
Taxes Collected in January 2020	\$348,113.13
County Tax Settlement	\$115,783.37
Lottery Credit	\$8,127.78
July Personal Property Taxes Collected	\$9,407.71
State Personal Property Tax	\$126.11
General Transportation Aid	\$117,313.92
Municipal Service Aid	\$74.38
Dog License	\$194.00
Managed Forest Land	\$216.94
US Fish & Wildlife payment	\$1,757.00
State Shared Revenue	\$41,925.16
State Aid/Recycling	\$1,298.54
Fire Insurance Tax	\$883.26
Granty Cty Hwy/Brdg Matching Funds	\$4,000.00
Sale of Equipment	\$3,000.00
Sale of Recyclables	\$203.00
New Horizon Patron Dividend	\$342.54
Misc/Donation Revenue	\$0.00
Computer State Aid	\$3.11
Cemetery-Veterans Graves	\$36.00
Grant Money From the State of WI	\$1,639.35
Interest Earned from Checking & Tax Acct	\$310.88
Accounts Receivable	\$7,037.20
Fed/State Flood Aid	\$0.00
Liquor/Short Term License	\$190.00
Tax Chargebacks	\$0.00
Bank Loan	\$173,418.00
Funds Transferred To Checking Acct	\$7,500.00
Total Revenue	\$962,852.12
Beginning Checkbook Balance as of 01/01/2020	<u>\$22,399.45</u>
Revenue Plus Beginning Balance	<u>\$985,251.57</u>

2020 EXPENDITURES

Tax paid to County	\$79,905.37
Dog License Paid to County	\$163.00
Tax paid to River Ridge School District	\$209,337.20
Tax paid to Cassville School District	\$16.14
Tax paid to SWTC	\$22,586.61
Highway/Street Maintenance	\$41,562.86
Seal Coat/Asphalt	\$133,166.11
Grant County Matching Highway Aid	\$2,000.00
Equipment Lease	\$11,639.77
Weed Control	\$1,002.95
Partrolman Wages	\$43,452.32
Part-Time Patrolman Help	\$3,259.50
Payroll Expenses	\$5,367.06
Building Maintenance	\$4,334.30
Insurance	\$10,883.00
Recycling & Solid Waste Disposal	\$14,459.47
Sanitation Officer Wages	\$5,121.21
Bloomington Fire Department	\$13,720.92
West Grant Rescue Squad	\$1,424.00
Public Safety/Buoy Placement	\$2,479.15
Bloomington Public Library	\$500.00
Cemetary Care	\$1,000.00
Board Wages and Reimbursements	\$8,515.38
Clerk's Wage	\$6,721.20
Treasurer's Wage	\$2,500.00
Assessor/Assessment Maintenance	\$12,279.58
Board of Review	\$150.00
Election Costs	\$2,680.36
Clerical Costs	\$3,630.18
Judgment & Legal Fees	\$0.00
Principal Payment to Bank	\$0.00
Interest Payment to Bank	\$0.00
Overpayment/Tax Refund	\$1,140.85
Palpable Assessment Error/Tax Refund	\$0.00
Equipment Outlay	\$173,418.00
Equipment Fund	\$96,604.00
Contingency Fund	\$22,500.00
Revaluation/Assessor Fund	\$10,000.00
Infrastructure Fund	\$12,500.00
Lottery Credit Refund to State	\$0.00
Total Expenditures for 2020	<u>\$960,020.49</u>
Checking Account Balance December 31, 2020	<u>\$25,231.08</u>
Total Expenses Plus Ending Balance	<u>\$985,251.57</u>

2020 OTHER BANK ACCOUNTS

Equipment Fund

Balance as of January 1st, 2020	\$35,166.88
Money deposited in account 2020	\$96,604.00
Interest Earned as of December 31st, 2020	\$212.67
Equipment Fund Balance as of December 31st, 2020	<u>\$131,983.55</u>

Contingency Fund

Balance as of January 1st, 2020	\$20,000.00
Money deposited in account 2020	\$22,500.00
Contingency Fund Balance as of December 31st, 2020	<u>\$42,500.00</u>

Revaluation/Assessor Fund

Balance as of January 1st, 2020	\$20,000.00
Money deposited in account 2020	\$10,000.00
Reval/Assessor Fund Balance as of December 31st, 2020	<u>\$22,500.00</u>

Infrastructure Fund

Balance as of January 1st, 2020	\$20,000.00
Money deposited in account 2020	\$12,500.00
Infrastructure Fund as of December 31st, 2020	<u>\$32,500.00</u>

CURRENT LIABILITY ACCOUNTS/Bank Loan

Bank Loan as of January 1st, 2020	\$0.00
Borrowed in 2020	\$173,418.00
Bank Loan as of December 31st, 2020	<u>\$173,418.00</u>