

# TOWN OF BLOOMINGTON 2021 ANNUAL REPORT

<b>Checkbook balance on January 1st, 2021</b>	<b>\$25,231.08</b>
Add 2021 Revenues	\$848,186.63
Add Money Transferred from Other Bank Funds	\$107,677.88
Add Money from Bank Loan	\$0.00
Total Revenues in 2021	<b>\$981,095.59</b>
Less 2021 Expenditures	<u>\$953,187.89</u>
<b>Township Clerk's checkbook balance on December 31st, 2021</b>	<b><u>\$27,907.70</u></b>

<b>Treas/Clare Bank checkbook balance on December 31st, 2021</b>	<b>\$28,136.92</b>
Less outstanding checks	\$229.22
Less Bank Error	\$0.00
Plus outstanding deposits	\$0.00
<b>Treas/Clare Bank checkbook balance on December 31st, 2021</b>	<b><u>\$27,907.70</u></b>

**Outstanding checks as of 12/31/2021**

CHECK	AMOUNT	DATE	PAYEE
#7026	\$30.00	9/3	Sue Gotto
#7106	\$92.25	12/8	WTA/TAC
#7120	\$10.00	12/23	WI Dept of Revenue
#7125	\$96.97	12/27	Andrew M Check
<b>TOTAL</b>	<b><u>\$229.22</u></b>		

**TOWN OF BLOOMINGTON ANNUAL REPORT 2021**

**2021 REVENUE**

January 2021 Taxes Collected in Dec 2020	\$113,122.92
Taxes Collected in January 2021	\$430,793.98
County Tax Settlement	\$103,070.26
Lottery Credit	\$6,155.15
July Personal Property Taxes Collected	\$8,135.33
State Personal Property Tax	\$126.11
General Transportation Aid	\$117,313.92
Municipal Service Aid	\$73.25
Dog License	\$260.00
Managed Forest Land	\$216.94
US Fish & Wildlife payment	\$1,652.00
State Shared Revenue	\$33,718.95
State Aid/Recycling	\$1,303.67
Fire Insurance Tax	\$1,252.06
Granty Cty Hwy/Brdg Matching Funds	\$4,000.00
Sale of Equipment	\$0.00
Sale of Recyclables	\$611.90
Company Dividends	\$411.18
Misc/Donation Revenue	\$729.27
Computer State Aid	\$3.11
Cemetery-Veterans Graves	\$36.00
TRIP Money	\$15,221.83
Interest Earned from Checking & Tax Acct	\$315.65
Accounts Receivable	\$9,596.38
Fed/State Flood Aid	\$0.00
Liquor/Short Term License	\$50.00
Finance Charges	\$33.55
Bank Loan	\$0.00
Funds Transferred To Checking Acct	\$107,661.10
<b>Total Revenue for 2021</b>	<b>\$955,864.51</b>
<b>Beginning Checkbook Balance as of 01/01/2021</b>	<b><u>\$25,231.08</u></b>
<b>Revenue Plus Beginning Balance 2021</b>	<b><u>\$981,095.59</u></b>

**2021 EXPENDITURES**

Tax paid to County	\$94,439.10
Dog License Paid to County	\$220.00
Tax paid to River Ridge School District	\$249,389.56
Tax paid to Cassville School District	\$17.67
Tax paid to SWTC	\$28,841.63
Highway/Street Maintenance	\$41,355.35
Seal Coat/Asphalt	\$199,500.97
Grant County Matching Highway Aid	\$2,000.00
Equipment Lease	\$11,385.77
Weed Control	\$1,010.95
Partrolman Wages	\$43,641.57
Part-Time Patrolman Help	\$2,446.50
Payroll Expenses	\$5,181.19
Building Maintenance	\$3,070.72
Insurance	\$12,346.00
Recycling & Solid Waste Disposal	\$12,325.23
Sanitation Officer Wages	\$5,073.22
Bloomington Fire Department	\$14,089.72
West Grant Rescue Squad	\$1,424.00
Public Safety/Buoy Placement	\$400.00
Bloomington Public Library	\$500.00
Cemetary Care	\$1,000.00
Board Wages and Reimbursements	\$7,350.00
Clerk's Wage	\$6,716.56
Treasurer's Wage	\$2,500.00
Assessor/Assessment Maintenance	\$19,238.44
Board of Review	\$150.00
Election Costs	\$1,383.08
Clerical Costs	\$3,302.19
Judgment & Legal Fees	\$0.00
Principal Payment to Bank	\$37,336.41
Interest Payment to Bank	\$3,267.59
Overpayment/Tax Refund	\$84.47
Palpable Assessment Error/Tax Refund	\$0.00
Equipment Outlay	\$0.00
Equipment Fund	\$98,000.00
Contingency Fund	\$29,200.00
Revaluation/Assessor Fund	\$0.00
Infrastructure Fund	\$15,000.00
Lottery Credit Refund to State	\$0.00
<b>Total Expenditures for 2021</b>	<b><u>\$953,187.89</u></b>
<b>Checking Account Balance December 31, 2021</b>	<b><u>\$27,907.70</u></b>
<b>Total Expenses Plus Ending Balance 2021</b>	<b><u>\$981,095.59</u></b>

## 2021 OTHER BANK ACCOUNTS

### Equipment Fund

Balance as of January 1st, 2021	\$131,983.55
Money deposited in account 2021	\$98,000.00
Money Transferred out of account 2021	-\$40,604.00
Interest Earned as of December 31st, 2021	\$396.35
<b>Equipment Fund</b> Balance as of December 31st, 2021	<b><u>\$189,775.90</u></b>

### Contingency Fund

Balance as of January 1st, 2021	\$42,500.00
Money deposited in account 2021	\$29,200.00
Money Transferred out of account 2021	-\$15,000.00
<b>Contingency Fund</b> Balance as of December 31st, 2021	<b><u>\$56,700.00</u></b>

### Revaluation/Assessor Fund

Balance as of January 1st, 2021	\$22,500.00
Money deposited in account 2021	\$0.00
Money Transferred out of account 2021	-\$17,700.00
<b>Reval/Assessor Fund</b> Balance as of December 31st, 2021	<b><u>\$4,800.00</u></b>

### Infrastructure Fund

Balance as of January 1st, 2021	\$32,500.00
Money deposited in account 2021	\$15,000.00
Money Transferred out of account 2021	-\$32,500.00
<b>Infrastructure Fund</b> as of December 31st, 2021	<b><u>\$15,000.00</u></b>

### ARPA Fund as of January 1, 2021

	\$0.00
Money deposited in account June 25th, 2021	\$19,102.01
ARPA Fund Balance as of December 31st, 2021	<b><u>\$19,102.01</u></b>

### CURRENT LIABILITY ACCOUNTS/Bank Loan

Bank Loan as of January 1st, 2021	\$173,418.00
Note payment April 14th,2021	(\$37,336.41)
<b>Bank Loan</b> as of December 31st, 2021	<b><u>\$136,081.59</u></b>