

TOWN OF BLOOMINGTON 2022 ANNUAL REPORT

Checkbook balance on January 1st, 2022	\$27,907.70
Add 2022 Revenues	\$874,895.65
Add Money Transferred from Town Funds	\$63,070.00
Add Money from Bank Loan	\$0.00
Total Revenues in 2022	\$965,873.35
Less 2022 Expenditures	<u>\$931,921.44</u>
Township Clerk's checkbook balance on December 31st, 2022	<u>\$33,951.91</u>

Treas/Clare Bank checkbook balance on December 31st, 2022	\$41,045.36
Less outstanding checks	\$7,093.45
Less Bank Error	\$0.00
Plus outstanding deposits	\$0.00
Treas/Clare Bank checkbook balance on December 31st, 2022	<u>\$33,951.91</u>

Outstanding checks as of 12/31/2022

CHECK	AMOUNT	DATE	PAYEE
7380	\$83.25	11/4/22	Wisconsin Towns Association
7401	\$1,985.52	11/21/22	William Erdenberger
7419	\$21.53	12/6/22	David Conklin
7431	\$114.54	12/22/22	Grant County Highway Department
7432	\$1,477.08	12/26/22	Andrew Crubel
7434	\$133.45	12/26/22	Charles Spaeth
7436	\$902.00	12/28/22	Gray's Inc.
7437	\$367.50	12/28/22	GCS Software
7435	\$75.78	12/28/22	Alliant Energy
7438	\$707.80	12/30/22	Andrew or Andrea Crubel
7439	\$1,225.00	12/31/22	Gardiner Appraisal Service LLC
TOTAL	<u>\$7,093.45</u>		

TOWN OF BLOOMINGTON ANNUAL REPORT 2022

2022 REVENUE

January 2022 Taxes Collected in Dec 2021	\$0.00
Taxes Collected in January 2022	\$562,667.85
County Tax Settlement	\$95,485.12
Lottery Credit	\$8,894.07
July Personal Property Taxes Collected	\$5,470.46
State Personal Property Tax	\$126.11
General Transportation Aid	\$120,779.05
Municipal Service Aid	\$56.21
Dog License	\$182.00
Managed Forest Land	\$266.57
US Fish & Wildlife payment	\$1,638.00
State Shared Revenue	\$38,453.61
State Aid/Recycling	\$1,300.59
Fire Insurance Tax	\$1,309.82
Granty Cty Hwy/Brdg Matching Funds	\$4,000.00
Sale of Equipment	\$4,048.00
Sale of Recyclables	\$226.65
Company Dividends	\$97.29
Misc/Donation Revenue	\$218.03
Computer State Aid	\$3.11
Cemetery-Veterans Graves	\$36.00
ARPA Grant	\$19,102.01
Interest Earned from Checking & Tax Acct	\$296.20
Accounts Receivable	\$9,178.80
Fed/State Flood Aid	\$0.00
Liquor/Short Term License	\$0.00
Finance Charges	\$10.55
Chargeback Tax Received	\$37.78
Omitted Taxes Collected	<u>\$1,011.77</u>
Revenue for 2022	\$874,895.65
Beginning Checkbook Balance as of 01/01/2022	<u>\$27,907.70</u>
Town Funds Transferred To Checking Acct	<u>\$63,070.00</u>
Total Revenue Balance 12/31/2022	<u>\$965,873.35</u>

2022 EXPENDITURES

Tax paid to County	\$101,599.91
Dog License Paid to County	\$149.00
Tax paid to River Ridge School District	\$253,901.44
Tax paid to Cassville School District	\$27.56
Tax paid to SWTC	\$29,853.70
Highway/Street Maintenance	\$46,760.11
Seal Coat/Asphalt	\$159,662.00
Grant County Matching Highway Aid	\$2,000.00
Equipment Lease	\$11,385.77
Weed Control	\$1,400.06
Partrolman Wages	\$44,673.65
Part-Time Patrolman Help	\$1,695.75
Payroll Expenses	\$5,201.65
Building Maintenance	\$3,552.76
Insurance	\$11,932.00
Recycling & Solid Waste Disposal	\$9,293.65
Sanitation Officer Wages/Faherty Services	\$8,707.32
Bloomington Fire Department	\$14,532.61
West Grant Rescue Squad	\$1,476.00
Public Safety/Buoy Placement	\$500.00
Bloomington Public Library	\$500.00
Cemetary Care	\$1,000.00
Board Wages and Reimbursements	\$6,950.00
Clerk's Wage	\$7,043.64
Treasurer's Wage	\$2,500.00
Assessor/Assessment Maintenance	\$6,425.33
Board of Review	\$150.00
Election Costs	\$9,482.43
Clerical Costs	\$4,490.61
Judgment & Legal Fees	\$96.50
Principal Payment to Bank	\$37,499.64
Interest Payment to Bank	\$3,104.36
Omitted Tax Sharing/Jurisdictions	\$573.32
Palpable Assessment Error/Tax Refund	\$798.66
Equipment Outlay	\$12,900.00
Equipment Fund	\$20,000.00
Contingency Fund	\$41,000.00
Revaluation/Assessor Fund	\$0.00
Infrastructure Fund	\$50,000.00
ARPA Fund	\$19,102.01
Expenditures for 2022	<u>\$931,921.44</u>
Checkbook Balance December 31, 2022	<u>\$33,951.91</u>
Total Expenses Plus Ending Balance 2022	<u>\$965,873.35</u>

2022 OTHER TOWN FUNDS

Equipment Fund

Balance as of January 1st, 2022.	\$189,775.90
Money deposited in account 2022	\$20,000.00
Money Transferred out of account 2022	-\$53,000.00
Interest Earned as of December 31st, 2022	\$516.13
Equipment Fund Balance as of December 31st, 2022	<u>\$157,292.03</u>

Contingency Fund

Balance as of January 1st, 2022	\$56,700.00
Money deposited in account 2022	\$41,000.00
Money Transferred out of account 2022	-\$5,270.00
Contingency Fund Balance as of December 31st, 2022	<u>\$92,430.00</u>

Revaluation/Assessor Fund

Balance as of January 1st, 2022	\$4,800.00
Money deposited in account 2022	\$0.00
Money Transferred out of account 2022	-\$4,800.00
Reval/Assessor Fund Balance as of December 31st, 2022	<u>\$0.00</u>

Infrastructure Fund

Balance as of January 1st, 2022	\$15,000.00
Money deposited in account 2022	\$50,000.00
Money Transferred out of account 2022	\$0.00
Infrastructure Fund as of December 31st, 2022	<u>\$65,000.00</u>

ARPA Fund as of January 1, 2022

Money deposited in account June 25th, 2022	\$19,102.01
ARPA Fund Balance as of December 31st, 2022	<u>\$38,204.02</u>

CURRENT LIABILITY ACCOUNTS/Bank Loan

Bank Loan as of January 1st, 2022	\$136,081.59
Note payment April 14th,2022	(\$37,499.64)
Bank Loan as of December 31st, 2022	<u>\$98,581.95</u>