

TOWN OF BLOOMINGTON 2018 ANNUAL REPORT

Checkbook balance on January 1st, 2018	\$19,022.05
Add 2018 Revenues	\$829,488.91
Add Money Transferred from Other Bank Accounts	\$0.00
Money Available in 2018	\$848,510.96
Less 2018 Expenditures	<u>\$828,211.20</u>
Township Clerk's checkbook balance on December 31st, 2018	<u>\$20,299.76</u>

Treas/Clare Bank checkbook balance on December 31st, 2018	\$23,676.50
Less outstanding checks	\$3,376.74
Less Bank Error	\$0.00
Plus outstanding deposits	\$0.00
Treasurer's checkbook balance on December 31st, 2018	<u>\$20,299.76</u>

Outstanding checks as of 12/31/2018

CHECK	AMOUNT	PAYEE
#6094	\$596.38	Patrolman's Paycheck
#6095	\$100.00	Patrolman's Christmas Bonus
#6098	\$78.75	Alliant Energy
EFT	\$1,384.24	Federal Payroll Tax (EFTPS)
EFT	\$364.44	State Payroll Tax
#6101	\$802.93	Patrolman's Paycheck
#6103	<u>\$50.00</u>	Bill Erdenberger BOR
TOTAL	<u>\$3,376.74</u>	

TOWN OF BLOOMINGTON ANNUAL REPORT 2018

2018 REVENUE

January 2018 Taxes Collected in Dec 2017	\$116,711.43
Taxes Collected in January 2017	\$418,640.01
County Tax Settlement	\$104,733.62
Lottery Credit	\$5,332.68
July Personal Property Taxes Collected	\$9,605.17
Delinquent PP Taxes Collected	\$2,109.13
General Transportation Aid	\$106,644.96
Municipal Service Aid	\$101.53
Dog License	\$196.00
Managed Forest Land	\$213.74
US Fish & Wildlife payment	\$1,769.00
State Shared Revenue	\$42,752.81
State Aid/Recycling	\$1,296.48
Fire Insurance Tax	\$842.66
Granty Cty Hwy/Brdg Matching Funds	\$4,000.00
Sale of Equipment	\$0.00
Sale of Recyclables	\$332.40
New Horizon Patron Dividend	\$116.95
Donation by Blakes Prairie Fair Board	\$100.00
Crawford Cty Title Service	\$0.00
Computer State Aid	\$3.04
Cemetery-Veterans Graves	\$36.00
Interest Earned from Checking & Tax Acct	\$407.03
Accounts Receivable	\$4,324.31
FEMA	\$9,219.96
Misc. Income	\$0.00
Total Revenue	\$829,488.91
Money from other accounts:	\$0.00
Beginning Checkbook Balance as of 01/01/2018	<u>\$19,022.05</u>
Money Available in 2018	<u>\$848,510.96</u>

2018 EXPENDITURES

Tax paid to County	\$79,613.91
Dog License Paid to County	\$162.00
Tax paid to River Ridge School District	\$263,189.64
Tax paid to Cassville School District	\$21.82
Tax paid to SWTC	\$23,375.27
Highway/Street Maintenance	\$88,412.13
Seal Coat	\$92,999.00
Grant County Matching Highway Aid	\$2,000.00
Weed Control	\$1,206.75
Parolman Wages	\$36,667.75
Part-Time Patrolman Help	\$342.00
Payroll Expenses	\$4,422.66
Building Maintenance	\$3,355.79
Insurance	\$11,913.00
Recycling & Solid Waste Disposal	\$11,505.93
Sanitation Officer Wages	\$4,992.00
Bloomington Fire Department	\$12,922.91
West Grant Rescue Squad	\$1,400.00
Bloomington Public Library	\$500.00
Cemetary Care	\$1,000.00
Board Wages and Reimbursements	\$4,510.00
Clerk's Wage	\$6,500.00
Treasurer's Wage	\$2,500.00
Assessor's Payment	\$4,500.00
Assessor's Software Upgrade	\$597.50
Board of Review	\$200.00
Election Costs	\$1,973.64
Clerical Costs	\$2,825.28
Judgment & Legal Fees	\$5.00
Principal Payment to Bank	\$120,088.63
Interest Payment to Bank	\$4,921.44
Overpayment/Tax Refund	\$6.93
Palpable Assessment Error/Tax Refund	\$1,685.37
Equipment Fund	\$10,000.00
Contingency Fund	\$10,000.00
Revaluation/Assessor Fund	\$15,000.00
Misc. Expense	\$2,894.85
Total Expenditures for 2018	<u>\$828,211.20</u>
Checking Account Balance December 31, 2018	<u>\$20,299.76</u>
Total Monies Disbursed and Ending Balance	<u>\$848,510.96</u>

2018 OTHER BANK ACCOUNTS

Equipment Fund

Balance as of January 1st, 2018	\$15,002.05
Money deposited in account 12/19/2018	\$10,000.00
Interest Earned as of December 31st, 2018	\$33.67
Equipment Fund Balance as of December 31st, 2018	<u>\$25,035.72</u>

Contingency Fund

Balance as of January 1st, 2018	\$0.00
Money deposited in account 12/19/2018	\$10,000.00
Contingency Fund Balance as of December 31st, 2018	<u>\$10,000.00</u>

Revaluation/Assessor Fund

Balance as of January 1st, 2018	\$0.00
Money deposited in account 12/19/2018	\$15,000.00
Contingency Fund Balance as of December 31st, 2018	<u>\$15,000.00</u>

CURRENT LIABILITY ACCOUNTS

Bank Loan as of January 1st, 2018	\$240,088.63
Payment on Principal in 2018	(\$120,088.63)
Bank Loan as of December 31st, 2018.	<u>\$120,000.00</u>