

# TOWN OF BLOOMINGTON 2019 ANNUAL REPORT

<b>Checkbook balance on January 1st, 2019</b>	<b>\$20,299.76</b>
Add 2019 Revenues	\$814,496.69
Add Money Transferred from Other Bank Accounts	\$0.00
Money Available in 2019	<b>\$834,796.45</b>
Less 2019 Expenditures	<u>\$812,397.00</u>
<b>Township Clerk's checkbook balance on December 31st, 2019</b>	<b><u>\$22,399.45</u></b>

<b>Treas/Clare Bank checkbook balance on December 31st, 2019</b>	<b>\$30,693.83</b>
Less outstanding checks	\$8,294.38
Less Bank Error	\$0.00
Plus outstanding deposits	\$0.00
<b>Treas/Clare Bank checkbook balance on December 31st, 2019</b>	<b><u>\$22,399.45</u></b>

## Outstanding checks as of 12/31/2019

CHECK	AMOUNT	DATE	PAYEE
#6402	\$89.50	11/19	WTA/TAC
#6425	\$330.00	12/12	GCS Software
#6433	\$820.00	12/23	Vincent Excavating
#6437	\$69.89	12/26	Alliant Energy
#6440	\$708.38	12/30	Andrew J Crubel
#6441	\$99.74	12/30	Kyle Adrian
#6442	\$732.19	12/30	Warco
#6443	\$5,000.00	12/30	New Horizons
EFT	\$444.68	12/30	Wisconsin Dept. of Revenue
<b>TOTAL</b>	<b><u>\$8,294.38</u></b>		

## TOWN OF BLOOMINGTON ANNUAL REPORT 2019

### 2019 REVENUE

January 2019 Taxes Collected in Dec 2018	\$52,524.55
Taxes Collected in January 2019	\$424,628.56
County Tax Settlement	\$111,959.69
Lottery Credit	\$7,734.64
July Personal Property Taxes Collected	\$11,846.36
Delinquent PP Taxes Collected	\$0.00
General Transportation Aid	\$106,644.96
Municipal Service Aid	\$100.39
Dog License	\$206.00
Managed Forest Land	\$213.74
US Fish & Wildlife payment	\$2,027.00
State Shared Revenue	\$42,324.80
State Aid/Recycling	\$1,298.86
Fire Insurance Tax	\$879.77
Granty Cty Hwy/Brdg Matching Funds	\$4,000.00
Sale of Equipment	\$25,000.00
Sale of Recyclables	\$88.30
New Horizon Patron Dividend	\$257.21
Donation by Blakes Prairie Fair Board	\$100.00
Crawford Cty Title Service	\$0.00
Computer State Aid	\$3.11
Cemetery-Veterans Graves	\$36.00
Computer Grant	\$1,200.00
Interest Earned from Checking & Tax Acct	\$361.24
Accounts Receivable	\$11,432.57
State WEM Flood Damage	\$8,507.10
Misc. Income/License	\$177.00
Tax Chargebacks	\$944.84
<b>Total Revenue</b>	<b>\$814,496.69</b>
<b>Money from other accounts:</b>	<b>\$0.00</b>
<b>Beginning Checkbook Balance as of 01/01/2019</b>	<b><u>\$20,299.76</u></b>
<b>Money Available in 2019</b>	<b><u>\$834,796.45</u></b>

### 2019 EXPENDITURES

Tax paid to County	\$78,841.69
Dog License Paid to County	\$172.00
Tax paid to River Ridge School District	\$218,601.30
Tax paid to Cassville School District	\$18.30
Tax paid to SWTC	\$22,836.78
Highway/Street Maintenance	\$73,502.43
Seal Coat	\$100,000.00
Grant County Matching Highway Aid	\$2,000.00
Weed Control	\$1,039.18
Partrolman Wages	\$44,484.02
Part-Time Patrolman Help	\$5,581.50
Payroll Expenses	\$5,685.87
Building Maintenance	\$6,051.96
Insurance	\$11,102.52
Recycling & Solid Waste Disposal	\$12,717.67
Sanitation Officer Wages	\$5,073.22
Bloomington Fire Department	\$13,343.52
West Grant Rescue Squad	\$1,424.00
Bloomington Public Library	\$500.00
Cemetery Care	\$1,000.00
Board Wages and Reimbursements	\$6,725.00
Clerk's Wage	\$6,716.57
Treasurer's Wage	\$2,500.00
Assessor's Payment	\$4,758.20
Assessor's Software Upgrade	\$585.00
Board of Review	\$200.00
Election Costs	\$1,349.86
Clerical Costs	\$5,122.59
Judgment & Legal Fees	\$407.00
Principal Payment to Bank	\$120,000.00
Interest Payment to Bank	\$2,489.85
Overpayment/Tax Refund	\$0.00
Palpable Assessment Error/Tax Refund	\$0.00
Equipment Outlay	\$12,385.77
Equipment Fund	\$10,000.00
Contingency Fund	\$10,000.00
Revaluation/Assessor Fund	\$5,000.00
Infrastructure Fund	\$20,000.00
Lottery Credit Refund to State	\$181.20
<b>Total Expenditures for 2019</b>	<b><u>\$812,397.00</u></b>
<b>Checking Account Balance December 31, 2019</b>	<b><u>\$22,399.45</u></b>
<b>Total Expenses Plus Ending Balance</b>	<b><u>\$834,796.45</u></b>

## 2019 OTHER BANK ACCOUNTS

### **Equipment Fund**

Balance as of January 1st, 2019	\$25,035.72
Money deposited in account 11/29/2019	\$10,000.00
Interest Earned as of December 31st, 2019	\$131.16
<b>Equipment Fund</b> Balance as of December 31st, 2019	<u><u>\$35,166.88</u></u>

### **Contingency Fund**

Balance as of January 1st, 2019	\$10,000.00
Money deposited in account 11/29/2019	\$10,000.00
<b>Contingency Fund</b> Balance as of December 31st, 2019	<u><u>\$20,000.00</u></u>

### **Revaluation/Assessor Fund**

Balance as of January 1st, 2019	\$15,000.00
Money deposited in account 11/29/2019	\$5,000.00
<b>Reval/Assessor Fund</b> Balance as of December 31st, 2019	<u><u>\$20,000.00</u></u>

### **Infrastructure Fund**

Balance as of January 1st, 2019	\$0.00
Money deposited in account 12/30/2019	\$20,000.00
<b>Infrastructure Fund</b> as of December 31st, 2019	<u><u>\$20,000.00</u></u>

### **CURRENT LIABILITY ACCOUNTS/Bank Loan**

Bank Loan as of January 1st, 2019	\$120,000.00
Payment on Principal in 2019	(\$120,000.00)
<b>Bank Loan</b> as of December 31st, 2019	<u><u>\$0.00</u></u>