

TOWN OF BLOOMINGTON 2025 ANNUAL REPORT

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|--|-----------------------------|
| Checkbook balance on January 1st, 2025 | \$22,759.88 |
| Add Tax Collected and Revenues in 2025 | \$939,970.08 |
| Add Money Transferred from Town Funds in 2025 | \$32,300.00 |
| Add Money from Bank Loan | <u>\$0.00</u> |
| Total Tax Collected and Revenues in 2025 | \$995,029.96 |
| Less Tax Distributions and Expenditures in 2025 | <u>-\$971,434.88</u> |
| Township Clerk's checkbook balance on December 31st, 2025 | <u>\$23,595.08</u> |

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|--|---------------------------|
| Treas/Clare Bank checkbook balance on December 31st, 2025 | \$25,191.55 |
| Less outstanding checks | \$1,596.47 |
| Plus outstanding deposits | \$0.00 |
| Less Bank Error | \$0.00 |
| Treas/Clare Bank checkbook balance on December 31st, 2025 | <u>\$23,595.08</u> |

Outstanding checks as of 12/31/2025

| CHECK | AMOUNT | DATE | PAYEE |
|--------------|--------------------------|----------|--------------------------------------|
| 7419 | \$21.53 | 12/6/22 | David Conklin |
| 8244 | \$66.00 | 11/17/25 | Mary Sue White |
| 8243 | \$22.00 | 11/17/25 | Deb Mumm |
| 8266 | \$100.00 | 12/22/25 | Kyle Adrian |
| 8272 | \$36.94 | 12/22/25 | Kyle Adrian |
| 8277 | <u>\$1,350.00</u> | 12/26/25 | Bruce Gardiner Appraisal Service LLC |
| TOTAL | <u>\$1,596.47</u> | | |

TOWN OF BLOOMINGTON ANNUAL REPORT 2025

2025 REVENUE

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|---|----------------------------|
| January 2025 Taxes Collected in Dec 2024 | \$240,476.19 |
| Taxes Collected in January 2025 | \$383,725.01 |
| County Tax Settlement | \$88,636.90 |
| Lottery Credit | \$7,057.13 |
| July Personal Property Taxes Collected | \$585.00 |
| State Personal Property Tax | \$588.30 |
| General Transportation Aid | \$125,217.20 |
| Municipal Service Aid | \$59.89 |
| Dog License Collected and County Payment | \$226.00 |
| Managed Forest Land | \$208.62 |
| US Fish & Wildlife payment | \$1,642.00 |
| State Shared Revenue | \$69,280.38 |
| State Aid/Recycling | \$1,301.89 |
| Fire Insurance Tax | \$1,928.10 |
| County Matching Funds for Roads | \$4,000.00 |
| Sale of Equipment | \$0.00 |
| Sale of Recyclables | \$728.20 |
| Company Dividends/Ins. Refund | \$1,036.71 |
| Misc/Donation Revenue | \$0.00 |
| Computer State Aid | \$3.11 |
| Cemetery-Veterans Graves | \$36.00 |
| WIS DOT Grant | \$1,500.00 |
| Interest Earned from Checking & Tax Acct | \$259.95 |
| Accounts Receivable | \$8,710.47 |
| Fed/State Flood Aid | \$0.00 |
| Liquor/Short Term License/Zoning Permit | \$220.00 |
| Finance Charges | \$0.00 |
| Overpaid Taxes | \$242.80 |
| Omitted Taxes Collected | \$2,300.23 |
| Revenue for 2025 | \$939,970.08 |
| Reserve Funds Transferred to General Acct. | \$32,300.00 |
| Bank Loan | \$0.00 |
| Beginning Checkbook Balance as of 01/01/2025 | <u>\$22,759.88</u> |
| Total Revenues For 12/31/2025 | <u>\$995,029.96</u> |

2025 EXPENDITURES

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|--|----------------------------|
| Tax paid to County | \$130,721.75 |
| Dog License Paid to County | \$187.00 |
| Tax paid to River Ridge School District | \$268,097.61 |
| Tax paid to Cassville School District | \$98.80 |
| Tax paid to SWTC | \$32,600.49 |
| Highway/Street Maintenance | \$54,035.57 |
| Seal Coat/Asphalt | \$147,423.00 |
| Grant County Matching Highway Aid | \$2,000.00 |
| Gravel/Cold Mix | \$5,198.79 |
| Weed Control | \$1,650.91 |
| Patrolman Wages | \$51,175.79 |
| Part-Time Patrolman Help | \$4,460.00 |
| Payroll Expenses | \$6,272.86 |
| Building Maintenance | \$60,173.73 |
| Insurance | \$15,801.59 |
| Recycling & Solid Waste Disposal | \$8,689.98 |
| Sanitation Officer Wages/Faherty Services | \$8,847.83 |
| Bloomington Fire Department | \$17,651.60 |
| West Grant Rescue Squad | \$1,324.00 |
| Public Safety/Buoy Placement | \$0.00 |
| Bloomington Public Library | \$500.00 |
| Cemetery Care | \$1,000.00 |
| Board Wages and Reimbursements | \$7,250.00 |
| Clerk's Wage | \$6,989.93 |
| Treasurer's Wage | \$4,062.43 |
| Assessor/Assessment Maintenance | \$6,035.25 |
| Board of Review | \$300.00 |
| Election Costs | \$1,894.50 |
| Clerical Costs | \$5,601.28 |
| Legal & Misc Expenses | \$0.00 |
| Principal Payment to Peoples State Bank | \$21,005.33 |
| Principal Payment to Clare Bank | \$5,952.90 |
| Interest Payment to Peoples State Bank | \$479.18 |
| Interest Payment to Clare Bank | \$1,875.30 |
| Omitted Tax Sharing/Jurisdictions | \$1,585.68 |
| Palpable Assessment Error/Tax Refund | \$242.80 |
| Equipment Outlay | \$10,249.00 |
| Highway Building Outlay | \$0.00 |
| Equipment Fund | \$30,000.00 |
| Contingency Fund | \$20,000.00 |
| Revaluation/Assessor Fund | \$0.00 |
| Infrastructure Fund | \$30,000.00 |
| Other Financial Uses From General Acct. | \$0.00 |
| Other Financial Uses From Cont & Infra Funds | \$0.00 |
| Expenditures for 2025 | \$971,434.88 |
| Checkbook Balance December 31, 2025 | <u>\$23,595.08</u> |
| Total Expenses Plus Ending Balance 2025 | <u>\$995,029.96</u> |

2025 TOWN RESERVE FUNDS

Equipment Fund

| | |
|---|---------------------------|
| Balance as of January 1st, 2025 | \$22,300.00 |
| Money deposited in account 2025 | \$20,000.00 |
| Interest Earned as of December 31st, 2025 | \$0.00 |
| Money Transferred out of account 2025 | -\$22,300.00 |
| Equipment Fund Balance as of December 31st, 2025 | <u>\$20,000.00</u> |

Contingency Fund

| | |
|---|---------------------------|
| Balance as of January 1st, 2025 | \$20,000.00 |
| Money deposited in account 2025 | \$30,000.00 |
| Money Transferred out of account 2025 | -\$10,000.00 |
| Contingency Fund Balance as of December 31st, 2025 | <u>\$40,000.00</u> |

Infrastructure Fund

| | |
|--|---------------------------|
| Balance as of January 1st, 2025 | \$120.48 |
| Money deposited in account 2025 | \$30,000.00 |
| Interest Earned as of December 31st, 2025 | 33.27 |
| Money Transferred out of account 2025 | \$0.00 |
| Infrastructure Fund as of December 31st, 2025 | <u>\$30,153.75</u> |

CURRENT LIABILITY ACCOUNTS/Bank Loan

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|--|---------------------------|
| Bank Loans as of January 1st, 2025 (Peoples State Bank & Clare Bank) | \$68,005.33 |
| *Note payment April 15th,2025 (Peoples Bank) | (\$21,005.33) |
| Note payment November 24th, 2025 (Clare Bank) | (\$5,952.90) |
| Loan(s) Taken Out in 2025 | \$0.00 |
| Bank Loan as of December 31st, 2025 | <u>\$41,047.10</u> |

**Peoples State Bank Loan Paid in Full*