

BALANCE ON HAND JANUARY 1, 2023

Cash for change	\$	150.00
Regular Checking Account	\$	4,650.36
High Yield II Account (minus chk minus Dec 2022 tax collections)	\$	608,849.46
Advance Tax Collection from December 2022	\$	812,115.74
Tilden Volunteer Fire Department Checkbook*	\$	157.54

TOTAL CASH AND INVESTMENTS JANUARY 1, 2023

\$ 1,425,923.10

*2022 report has Fire Department expenses and ending balance twisted. This should have been the ending balance

2023 REVENUES**TAXES:**

Property Tax Collections (in January 2023 for 2022)	\$	766,450.90
Advanced Tax Collection for 2023 Property Tax (Dec. 2023)	\$	770,718.33
Personal Property Tax Collected (January & February 2023)	\$	567.15
Personal Property Tax Interest Collected 2023	\$	0.58
Lottery Credit on tax Roll (rec'd April 2023)	\$	10,658.54
Dog License (Collected during 2023)	\$	2,797.00
Overpayment of Property Taxes (Refunded)	\$	171.30
Tax Roll Settlement from County (August 2023 Settlement)	\$	71,562.91

TOTAL TAXES

\$ 1,622,926.71

INTERGOVERNMENTAL REVENUES:

EMS FLEX Grant	\$	17,825.00
State Shared Revenues	\$	33,196.75
Fire Insurance Dues	\$	9,127.47
Computer Aid	\$	17.67
Transportation Aid	\$	115,648.20
Fuel Tax Refund	\$	-
Recycling Grants from Chippewa County (DNR)	\$	2,706.78
Personal Property Aid	\$	403.90
Forest Cropland Tax	\$	5.00
Septic Maintenance Fee	\$	1,005.00

TOTAL INTERGOVERNMENTAL

\$ 179,935.77

LICENSES & PERMITS

Beer, Liquor, Cigarette and Bartender	\$	2,185.00
County Refund of Dog License Monies	\$	2,681.76
Building/Driveway Permits	\$	160.00
Utility Permits	\$	105.00
Late Fees for Dog Licenses	\$	42.00

TOTAL LICENSES

\$ 5,173.76

PUBLIC CHARGES FOR SERVICES:

Publish Liquor	\$	114.31
Fires & Accidents	\$	5,540.00
Snow Plowing & Gravel	\$	4,544.25
Town of Woodmohr Plowing 130th Avenue	\$	712.50
Town of Eagle Point reimburse	\$	94.73
Garbage Collection	\$	11,451.06
Recycling	\$	1,891.00
Town Hall Rent	\$	1,450.00

TOTAL PUBLIC CHARGES

\$ 25,797.85

MISCELLANEOUS REVENUES

Interest on High Yield Account	\$	7,261.65
Interest on 12 Month CD	\$	2,302.47
Farm Rent	\$	7,328.70
Donation for TVFD Capital Fund from Ladies Auxiliary (reserved)	\$	5,000.00
Quarterly Wis. Withholding refund	\$	1,318.20
Misc.	\$	214.11
Voided Checks	\$	2,561.78
TVFD Checkbook deposits	\$	1,000.00
Bounced check payment	\$	18.00
Rural Ins. Premium Rebate	\$	-

TOTAL MISCELLANEOUS

\$ 27,004.91

TOTAL 2023 REVENUES

\$ 1,860,839.00

TOTAL FUNDS AVAILABLE FOR 2023

\$ 3,286,762.10

2023 EXPENDITURES

GENERAL GOVERNMENT

Town Board (Wages & Social Security)	11,964.02	
Cell Phone	63.00	
Dues, Training, and Classes	4,935.60	
Mileage	1,946.72	
Publishing	190.03	
Driveway & Building Permits Paid to Town Chair & Clerk	45.00	
Total Legislative		\$ 19,144.37
Clerk (Wages & Social Security)	14,646.68	
Office Help	11,346.32	
WDOR Business Licence + Office Supplies (clerk)	10,914.62	
Two Elections in 2023 (Wages, Ads & Publishing)	2,294.23	
Total Clerk		\$ 39,201.85
Treasurer (Wages & Social Security)	6,997.30	
Dog License Paid to Treasurer	71.25	
Accounting Costs + Postage	2,822.09	
Service Charges	57.69	
Board of Review	172.22	
Assessor & Manufacturing	12,000.00	
Total Treasurer		\$ 22,120.55
Town Hall Cleaning (Wages & Social Security)	1,148.10	
Town Hall, Properties, parking lot (Maintenance & Supplies)	4,390.50	
Utilities/ Heating	4,532.33	
Total Town Hall		\$ 10,070.93
Insurance - town structures	670.00	
Insurance - Highway	7,631.25	
Insurance - Recycling	350.00	
Insurance - Fire Dept.	7,793.25	
Total Ins.		\$ 16,444.50
		\$ 106,982.20
TOTAL GENERAL GOVERNMENT		

PUBLIC SAFETY

Fire Department (Wages & Social Security)	24,097.86	
Classes	864.95	
Utilities & Heat	4,829.50	
Uniform, Equipment, Supplies, Etc.	5,910.93	
2% Dues Eligable	12,041.39	
Vehicle repair	2,072.13	
Miscellaneous	471.13	
Fire Inspections	455.54	
SUBTOTAL OF LEVY PORTION		\$ 50,743.43

TVFD Checkbook Expenses:

Ambulance	69.99	
Ambulance	355.86	
Building Inspector Paid in 2023	25,758.72	
Flex Grant- total grant \$35650	4,619.79	
	31,456.95	
TOTAL PUBLIC SAFETY		\$ 62,261.31

TRANSPORTATION

Highway (Wages & Social Security)	28,368.09	
Bridges	925.37	
Expenses	2,366.50	
Gas & Fuel & Oil	10,937.87	
Utilities & Heat	4,808.57	
Mileage	59.19	
Highway Repairs: Blacktop	15,675.21	
Mowing/brushing	7,307.76	
Sand & Salt	7,473.49	
Gravel	3,104.53	
repairs	581.91	
	71,431.03	
	117,190.25	
	376.78	
	1,044.15	
	60,984.62	
	890.44	
90th Avenue to 95th street adding gravel, culvert& grinding		
Pave, line & shoulder 185th Ave and part of 105th St.		
Street Signs		
Shop		
crack fill		
Unemployment		

Road Equipment	\$	7,079.58	
Street Lights	\$	442.21	
			\$ 341,047.55
TOTAL TRANSPORTATION			
SANITATION & CONSERVATION			
Sanitation (Wages & Social Security)	\$	4,478.24	
Garbage	\$	6,797.52	
Recycling	\$	4,834.89	
			\$ 16,110.65
TOTAL SANITATION & CONSERVATION			
HUMAN & HEALTH SERVICES			
Constable (Wages & Social Security & Expenses)	\$	538.28	
Plan Commission & Committee (Wages & Social Security)			
TOTAL HUMAN & HEALTH SERVICES			
CAPITAL OUTLAY			
Fire Protection Outlay (Purchase and Mount Tank)	\$	-	
Hwy. Equipment Outlay (Paid on Truck Loan)	\$	-	
			\$ -
TOTAL CAPITAL OUTLAY			
MISCELLANEOUS			
Refund Overpayment of Property Tax	\$	304.32	
Voided check/Replacement Check	\$	714.87	
WI Annual Withholding Tax Payment for 2023	\$	764.16	
Refund Overpayment of Liquor License	\$	558.00	
Scheduled Payment of Hwy. Truck Loan	\$	13,117.48	
Partnership Cost - Bloomer Telephone Co. ARPA Grant	\$	62,500.00	
Electronic Funds not Transferred	\$	1,837.68	
			\$ 79,796.51
TOTAL MISCELLANEOUS			
TOTAL GENERAL EXPENDITURES			
	\$		657,479.93
TREAS. TAX DISBURSEMENTS JAN 1 THRU DEC. 31, 2023			
Bloomer School District 2023 School Levy Lottery	\$	116,670.47	
Chippewa Falls 2023 School Levy, Lottery	\$	777,065.05	
CVTC (Technical) - 2023 School Levy, Lottery	\$	102,726.55	
County & State Levy- 2023 Levy, Lottery	\$	403,551.53	
County - Dog Tax	\$	2,831.25	
MIFL	\$	64.25	
			\$ 1,402,909.10
TOTAL TREASURER DISBURSEMENTS			
	\$		2,060,389.03
BALANCE ON HAND DECEMBER 31, 2023			
Regular Checking	\$	5,300.80	
Minus outstanding checks	\$	-	
High Yield Account II	\$	246,813.93	
2023 TAXES COLLECTED DEC 2023	\$	770,718.33	
CD	\$	202,302.47	
Volunteer Fire Department Checkbook Balance 12/31/2023	\$	1,087.55	
Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$	150.00	
			\$ 1,226,373.08
TOTAL CASH & INVESTMENTS DECEMBER 31, 2023			
TOTAL DISBURSEMENTS + TOTAL CASH & INVESTMENTS			
	\$		3,286,762.11
2023 SUMMARY			
too much expenses			
	\$		0.01
TILDEN VOLUNTEER FIRE DEPARTMENT			
ON HAND JANUARY 1, 2023	\$	157.54	
DEPOSITS FOR CHECKING ACCOUNT	\$	1,000.00	
EXPENDITURES	\$	69.99	
BALANCE TVFD CHECKING ACCOUNT	\$		1,087.55
CASH FOR CHANGE (CLERK & RECYCLING)			
	\$		150.00
HIGH YIELD II ACCOUNT			
ON HAND JANUARY 1, 2023 (includes 2023 tax collection Dec. 2022)	\$	1,420,965.20	
TOTAL 2023 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	1,854,974.75	
TOTAL OF 1/1/2023 BALANCE + 2023 DEPOSITS + 2023 INTEREST	\$	3,275,939.95	
Minus 2023 Service Charges	\$	(57.69)	
MINUS 2023 DISBURSEMENTS (HIGH YIELD II TO CHECKING	\$	(2,058,350.00)	
CD	\$	(200,000.00)	
BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2023	\$		1,017,532.26
CD	\$		200,000.00

Interest		\$	2,302.47	\$	202,302.47
BALANCE ON CD					
REGULAR CHECKING ACCOUNT					
ON HAND AS OF JANUARY 1, 2023		\$	4,650.36		
DEPOSITS FOR CHECKING ACCOUNT 2023		\$	2,058,350.00		
TOTAL FOR CHECKING ACCOUNT		\$	<u>2,063,000.36</u>		
DISBURSEMENTS (Checks written) CHECKING ACCOUNT		\$	(2,059,546.47)		
ADD VOIDED CHECKS		\$	1,846.91		
BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2023		\$		\$	5,300.80
12/31/2023 CASH BALANCE		\$		\$	1,226,373.08
YEAR END BREAK DOWN					
BALANCE ON DEC. 31, 2023 (Includes \$150.00 Cash for Change)		\$	1,226,373.08		
MINUS TAXES COLLECTED IN DEC. 2023 FOR 2023		\$	(770,718.33)		
MINUS OUTSTANDING CHECKS ON DEC. 31, 2023		\$	12,455.00		
SUBTOTAL TOWN ACC.		\$		\$	468,109.75
FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE		\$			
TOTAL MONIES LEFT AT 2023 YEAR END		\$		\$	468,109.75
MONIES RESTRICTED					
APPLIED TO 2024 BUDGET		\$	182,175.00		
UNPAID EMPLOYMENT WITHHOLDINGS Fed \$10499.65/WI\$17.40		\$	10,517.05		
CAPITAL ACCOUNT FIRE DEPT.		\$	29,356.26		
CAPITAL ACCOUNT HIGHWAY DEPT.		\$	107,824.26		
CAPITAL GENERAL PUBLIC BUILDINGS		\$	25,000.00		
TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK End of 2023 BALANCE		\$	1,087.55		
ARPA GRANT (Committed to Bloomer Telephone Co. Partnership)		\$	32,735.52		
TOTAL EARMARKED		\$		\$	388,695.64
NON-ALLOCATED BALANCE ON HAND AVAILABLE		\$		\$	79,414.11
TOWN OF TILDEN'S INDEBTEDNESS (Plow Truck)		\$	37,071.56		
AMOUNT LEVIED IN 2019		\$	244,755.00		
AMOUNT LEVIED IN 2020		\$	247,819.00		
AMOUNT LEVIED IN 2021		\$	257,770.00		
AMOUNT LEVIED IN 2022		\$	262,797.00		