

Town of Sherry - 2011 Annual Report

Financial Summary - All Accounts

Checking:

Balance - January 1, 2011	\$33,363.11
Receipts	\$239,142.35
Transfers	\$ 750,000.00
Interest	\$78.66
Transfer from cking to savings (9/2011)	-\$300.00
Subtotal:	\$1,022,284.12
orders written-checks	<u>\$985,008.00</u>
Balance - December 31, 2011	\$37,276.12

Tax Collection Savings:

Balance - January 1, 2011	\$417,986.58
2010 Taxes Collected in Jan. 2011	\$464,833.95
2011 Taxes Collected in Dec. 2011	\$385,704.05
Del. Property Taxes	\$2,332.05
Interest	\$138.89
Subtotal:	\$1,270,995.52
Transfer to Checking	\$ 750,000.00
bank fee for returned ck	\$ 10.00
Balance - December 31, 2011	\$520,985.52

Reconciliation:

2011 Receipts	\$1,091,919.95
2011 Beginning Checking Balance	\$33,363.11
2011 Beginning Tax Savings Balance	<u>\$417,986.58</u>
Subtotal:	\$1,543,269.64
2011 Disbursements	<u>\$985,008.00</u>
Total:	\$558,261.64

Balances:

2011 Ending Checking Balance	\$37,276.12
2011 Ending Tax Savings Balance	\$520,985.52
Total:	\$558,261.64

Disbursements by Order

Street & Highway

Street Lights Alliant Energy	\$1,734.70
Newspaper - Road Bids Notice	\$117.98
Wood County - Road Signs & Supplies	\$93.18
Wood County - Grader Parts	\$711.98
Wood County - Patch Arpin-Sherry Rd FEMA	\$1,011.08
Wood County - Bridge Inspection	\$375.00
Town of Milladore - Grader Storage	\$3,157.62
Swetz Oil Truck Fuel	\$2,876.64
Swetz Oil Grader Fuel	\$2,526.32
Larry Pelot - Trac Phone	\$121.57
Arbor Vantage - trim trees - Dairy Rd	\$450.00
Farhner Asphalt - Crackfilling	\$13,245.00
J.J.'s Brushcutting	\$7,021.00
Becker - Granite	\$72.35
Becker - Road Base Lange Rd	\$34,074.04
Becker - Road Base Paradise Lane	\$6,590.10
Becker - Culvert Replacem Herman Rd.	\$2,423.33
Becker-Shellrock Paradise Lane	\$3,402.00
Becker - Sand/Salt	\$2,700.00
B&R-granite Flower Ln & West Road	\$6,336.00
B&R-Grante Rose Road	\$11,664.00
B&R-Granite Green Elm	\$21,168.00

Street & Highway (Continued)

B&R-Granite 1 load ea-Swedish & Lundberg	\$288.00
Tire Technologies - Truck rim	\$210.00
Monroe Truck - Truck	\$2,379.91
Mid State - Truck Repairs	\$3,431.45
Zellner Tire - Truck Parts	\$5.25
Becker Trucking - truck parts	\$403.34
Snow Plow Operator	\$1,668.76
Grader Labor	\$5,691.91
Non-operator Labor (spotting loads)	\$240.00
Road Labor, Mileage	\$926.70
Highway Mtgs./Education/Training	\$1,749.90
Highway Publications/Expenses	\$35.00
Refunds of SS withheld @ 6.2%	\$196.97
Town's Share of SS & Medicare - Hwy	\$960.04

Total Streets & Highway: \$140,059.12

Sanitation:

Garbage Bags - Veolia	\$3,211.80
Dumpster - Veolia	\$1,715.91
Recycl. Grants from State to Recycl. Cntr.	\$2,112.60
Recycling Reimbursement Care Wages	\$2,863.51
Addl Town Contribution (Bd approved 9/13)	\$1,250.00
Town Share of Recycling:	<u>\$2,200.00</u>

Total Sanitation: \$13,353.82

Health & Human Services:

Cemetery caretaker, supplies & repair	<u>\$1,646.21</u>
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Total Health & Human Services: \$1,646.21

Public Safety

Marshfield Ambulance Service Contract	\$19,149.00
Uncollected Ambulance Runs	\$0.00
Sherry Volunteer Fire Dept. Contract	\$51,284.98
2% Fire Dues from State to Fire Dept.	\$1,552.42
South Wood County Humane Society	\$280.00
Building Numbers	<u>\$112.00</u>

Total Public Safety: \$72,378.40

Taxes:

Wood County Tax Levy	\$206,248.25
State Tax Levy	\$6,955.86
Aub. School Dist. Tax Levy	\$374,012.36
Rapids School Dist. Tax Levy	\$51,730.26
Point School District Tax Levy	\$4,862.13
Mid-State Tech Tax Levy	\$67,320.47
Wood Cnty Dog Licenses (Treas. 119.00)	\$311.00
Wood County 20% MFL/Forest Crop	4655.16
Overpayment of Taxes	\$446.59
Sanitary District - delinq. Sewer bills	<u>\$1,059.65</u>

Total Taxes: \$717,601.73