2018 FINANCIAL STATEMENT FOR TOWN	OF TILDEN	1			
BALANCE ON HAND JANUARY 1, 2018					
Cash for change Regular Checking Account	\$ 150.00 \$ 5,082.52				
High Yield II Account Advance Tax Collection from December 2017	\$ 322,531.24 \$ 599,915.44				
Tilden Volunteer Fire Department Checkbook	\$ 599,913.44 \$ 1,706.45				
TOTAL CASH AND INVESTMENTS JANUARY 1, 2018		\$ 929,385.65			
2018 REVENUES TAXES:					
TAXES: Tax Collections (January 2018)	\$ 591,040.19				
Personal Property Tax Collected Advanced Tax Collection for 2018 Property Tax (Dec. 2018)	\$ 3,103.23 \$ 579,833.10				
Advanced 2018 Personal Property Tax Collected (Dec. 2018)	\$ 440.90				
Refund of Property Taxes Lottery Credit on tax Roll (April 2018)	\$ 342.70 \$ 5,476.95				
Dog License (Collected during 2018) Tax Roll Settlement from County (August Settlement)	\$ 3,193.00				
TOTAL TAXES	\$ 62,907.43	\$ 1,246,337.50			
INTERGOVERNMENTAL REVENUES:					
State Shared Revenues	\$ 33,227.55				
Chippewa County Septic Main. Fee Fire Insurance Dues	\$ 760.00 \$ 5,402.22				
Computer Tax Transportation Aid	\$ 17.25 \$ 101,054.70				
LTRIP Aid for 102nd Avenue	\$ 12,671.00				
Fuel Tax Refund Recycling Grants from Chippewa County (DNR)	\$ 447.13 \$ 2,730.60				
Forest Cropland Tax Grants for Bridges (from Chippewa Co.)	\$ 12.00 \$ 13,083.06				
TOTAL INTERGOVERNMENTAL	÷ 13,083.00	\$ 169,405.51			
LICENSES & PERMITS				]	
Beer, Liquor, Cigarette and Bartender	\$ 1,988.34 \$ 2,080.48				
County Refund of Dog License Monies Building/Driveway Permits	\$ 3,089.48 \$ 3,687.00				
Utility Permits Late Fees for Dog Licenses	\$ - \$ 99.00				
Late rees for Dog Licenses TOTAL LICENSES	÷ 99.00	\$ 8,863.82			
PUBLIC CHARGES FOR SERVICES:					
Publish Liquor Plan commission fees	\$ 112.78 \$ -				
Fires & Accidents	\$ 7,920.00				
Snow Plowing & Gravel Town of Woodmohr Plowing 130th Avenue	\$ 4,030.00 \$ 570.00				
Garbage Collection	\$ 8,537.70				
Recycling Town Hall Rent	\$ 2,121.95 \$ 950.00				
TOTAL PUBLIC CHARGES		\$ 24,242.43			
MISCELLANEOUS REVENUES					
Interest on High Yield Account Farm Rent	\$ 2,165.65 \$ 8,382.50				
Bank Loan for New Truck	\$ 60,000.00 \$ 14.01				
Personal Property Interest Donation for TVFD Capital Fund from the Ladies Auxiliary (reserved)	\$ 5,000.00				
Misc. Fees - Building Penalties & New Culvert (102nd Ave.) Uncashed & Refunded Checks	\$ 50.00 \$ 300.00				
TVFD Checkbook deposits	\$ 3,300.00				
TOTAL MIGGELLANEOUG		A = 0.010.1/			
TOTAL MISCELLANEOUS		\$ 79,212.16			
TOTAL MISCELLANEOUS TOTAL REVENUES		\$ 79,212.16 \$ 1,528,061.42			
TOTAL REVENUES		\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT	\$ 9.487.24	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone	\$ 9,487.24 \$ 787.30	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security)		\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing	\$ 787.30 \$ 1,064.50 \$ 700.95 \$ 505.22	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security)	\$ 787.30 \$ 1,064.50 \$ 700.95 \$ 505.22 \$ 306.81 \$ 13,994.46	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk	\$ 787.30 \$ 1,064.50 \$ 700.95 \$ 505.22 \$ 306.81	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone           Dues, Training, and Classes           Mileage         Publishing           Driveway & Building Permits Paid to Town Chair & Clerk         Clerk (Wages & Social Security)           Office Supplies (clerk & treasurer)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)         State \$1012.77\$	\$ 787.30 787.30 787.30 700.95 700.95 505.22 \$ 306.81 \$ 13,994.46 \$ 2,487.46 \$ - \$ 4,244.89	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security) Office Supplies (clerk & treasurer) Office Help 4 Elections in 2018 (Wages \$\$323.12 & costs \$1012.77) Newsletter & Postage Treasurer (Wages & Social Security)	\$ 787.30 10.45 10.	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone           Dues, Training, and Classes           Mileage         Publishing           Driveway & Building Permits Paid to Town Chair & Clerk         Clerk (Wages & Social Security)           Office Supplies (clerk & treasurer)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)         Newsletter & Postage           Treasurer (Wages & Social Security)         Dog License Paid to Treasurer	\$ 787.30	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security) Office Supplies (clerk & treasurer) Office Help 4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77) Newsletter & Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs Service Charges	\$ 787.30 787.20 787.30 787.20 787.30 787.20	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone	\$ 787.30	\$ 1,528,061.42			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security) Office Supplies (clerk & treasurer) Office Help 4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77) Newsletter & Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs Service Charges Board of Review Assessor & Manufacturing Cleaning/parking lot (Wages & Social Security)	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COLSPANDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone           Dues, Training, and Classes           Mileage           Publishing           Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)           Office Supplies (clerk & treasurer)           Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking Iot (Wages & Social Security)           Town Hall, Properties, parking Iot (Maintenance & Supplies)           Utilities/ Heating	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         -           \$         306.81           \$         13,994.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           Cell colspan="2">Constant Colspan="2">Colspan="2">Constant Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone           Dues, Training, and Classes           Mileage           Publishing           Driveway & Building Permits Paid to Town Chair & Clerk           Clerk & treasurer)           Office Help           4 Elections in 2018 (Wages & \$\$3232.12 & costs \$1012.77)           Newsletter & Postage         Treasurer (Wages & Social Security)           Dog License Paid to Treasurer         Accounting Costs           Service Charges         Board of Review           Assessore & Manufacturing         Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - town structures         Insurance - Heighway           Workman's Comp. Ins.         Workman's Comp. Ins.	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           Output: Social Security)           Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Highway	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         3,2297           \$         322.97           \$         33.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50	\$ 1,528,061.42			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COTAL GOVERNMENT           Town Board (Wages & Social Security)           Office July           Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town structures           Insurance - town structures           Insurance - Highway           Workman's Comp. Ins.           Insurance - Fire Dept.           TOTAL GENERAL G	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes         Mileage           Publishing         Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Supplies (clerk & treasurer)           Office Supplies (clerk & treasurer)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage         Treasurer (Wages & Social Security)           Dog License Paid to Treasurer         Accounting Costs           Service Charges         Board of Review           Assessor & Manufacturing         Cleaning/parking Iot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - town structures         Insurance - Highway           Workman's Comp. Ins.         Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY           Fire Department (Wages & Social Security)	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         2,487.46           \$         -           \$         4,244.89           \$         3.22.97           \$         8.3.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         2,980.05           \$         4,986.50	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes           Mileage         Publishing           Driveway & Building Permits Paid to Town Chair & Clerk         Clerk           Clerk (Wages & Social Security)         Office Help           4 Elections in 2018 (Wages \$\$323.2.12 & costs \$1012.77)         Newsletter & Postage           Treasurer (Wages & Social Security)         Dog License Paid to Treasurer           Accounting Costs         Service Charges           Board of Review         Assessore & Manufacturing           Assessore & Manufacturing         Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - Iown structures         Insurance - Highway           Workman's Comp. Ins.         Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           FUBLIC SAFETY           Fire Department (Wages & Social Security)         Cleases	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         -           \$         306.81           \$         2,487.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         3,724           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         259.00           \$         4,986.50           \$         14,689.58           \$         428.95           \$         4,28.95	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COLSPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes         Mileage           Publishing         Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Supplies (clerk & treasurer)           Office Supplies (clerk & treasurer)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Highway           Workman's Comp. Ins.           Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         2,487.46           \$         -           \$         304.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         172.24           \$         6,000.00           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         2,59.00           \$         4,986.50           \$         4,489.58           \$         4,28.95           \$         4,42.49           \$         5,787.63	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           Office Help           Publishing           Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Highway           Workman's Comp. Ins.           Insurance - Fire Dept. <t< td=""><td>\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$        </td><td>\$ 1,528,061.42 \$ 2,457,447.07</td><td></td><td></td></t<>	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           Office Help           Office Help           4 Elections in 2018 (Wages & \$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Imply           TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         2,487.46           \$         -           \$         306.81           \$         2,487.46           \$         -           \$         4,244.89           \$         322.97           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         259.00           \$         4,986.50           \$         1,4689.58           \$         4,142.49           \$         5,787.63           \$         29.98	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           Count of the Construction of the Counting Costs           Office Help           4 Elections in 2018 (Wages \$\$2323.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Highway           Workman's Comp. Ins.           Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT           Utilities & Heat           Uniform, Equipment, Supplies, Mileage, Etc.	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         2,487.46           \$         322.97           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         2,99.00           \$         4,986.50           \$         1,731.50           \$         2,99.00           \$         4,28.95           \$         4,28.95           \$         4,28.95           \$         4,28.95           \$         2,9.98           \$         6,031.81           \$         3,206.55           \$         3,51.77	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone           Dues, Training, and Classes           Mileage           Publishing           Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)           Office Supplies (clerk & treasurer)           Office Supplies (clerk & treasurer)           Mileage           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessore & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Highway           Workman's Comp. Ins.           Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY           Fire Department (Wages & Social Security)           Classes	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         2,59.00           \$         4,986.50           \$         4,986.50           \$         29,98           \$         6,031.81           \$         3,206.55           \$         -           \$         3,219.8           \$         3,206.55           \$         3,31.77           \$         34,668.76           \$	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes         Mileage           Publishing         Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage         Treasurer (Wages & Social Security)           Dog License Paid to Treasurer         Accounting Costs           Service Charges         Board of Review           Assessor & Manufacturing         Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - Iwn structures         Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           Total GENERAL GOVERNMENT <th colspa<="" td=""><td>\$       787.30         \$       1,064.50         \$       700.95         \$       505.22         \$       306.81         \$       2,487.46         \$       2,487.46         \$       -         \$       306.81         \$       2,487.46         \$       -         \$       4,244.89         \$       322.97         \$       5,920.71         \$       83.96         \$       1,696.83         \$       37.24         \$       6,000.00         \$       526.41         \$       37.24         \$       1,72.24         \$       6,000.00         \$       526.41         \$       2,159.03         \$       3,511.66         \$       8,347.50         \$       259.00         \$       4,986.50         \$       4,986.50         \$       4,289.58         \$       4,289.58         \$       4,289.58         \$       4,289.58         \$       5,787.63         \$</td><td>\$ 1,528,061.42 \$ 2,457,447.07</td><td></td><td></td></th>	<td>\$       787.30         \$       1,064.50         \$       700.95         \$       505.22         \$       306.81         \$       2,487.46         \$       2,487.46         \$       -         \$       306.81         \$       2,487.46         \$       -         \$       4,244.89         \$       322.97         \$       5,920.71         \$       83.96         \$       1,696.83         \$       37.24         \$       6,000.00         \$       526.41         \$       37.24         \$       1,72.24         \$       6,000.00         \$       526.41         \$       2,159.03         \$       3,511.66         \$       8,347.50         \$       259.00         \$       4,986.50         \$       4,986.50         \$       4,289.58         \$       4,289.58         \$       4,289.58         \$       4,289.58         \$       5,787.63         \$</td> <td>\$ 1,528,061.42 \$ 2,457,447.07</td> <td></td> <td></td>	\$       787.30         \$       1,064.50         \$       700.95         \$       505.22         \$       306.81         \$       2,487.46         \$       2,487.46         \$       -         \$       306.81         \$       2,487.46         \$       -         \$       4,244.89         \$       322.97         \$       5,920.71         \$       83.96         \$       1,696.83         \$       37.24         \$       6,000.00         \$       526.41         \$       37.24         \$       1,72.24         \$       6,000.00         \$       526.41         \$       2,159.03         \$       3,511.66         \$       8,347.50         \$       259.00         \$       4,986.50         \$       4,986.50         \$       4,289.58         \$       4,289.58         \$       4,289.58         \$       4,289.58         \$       5,787.63         \$	\$ 1,528,061.42 \$ 2,457,447.07		
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           cell phone           Dues, Training, and Classes           Mileage           Publishing           Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)           Office Supplies (clerk & treasurer)           Office Supplies (clerk & treasurer)           Mileage           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review           Assessore & Manufacturing           Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)           Utilities/ Heating           Insurance - Highway           Workman's Comp. Ins.           Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY           Fire Department (Wages & Social Security)           Classes	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         2,487.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         2,59.00           \$         4,986.50           \$         4,986.50           \$         29,98           \$         6,031.81           \$         3,206.55           \$         -           \$         3,219.8           \$         3,206.55           \$         3,31.77           \$         34,668.76           \$	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           COTAL FUNDS AVAILABLE FOR 2018           GENERAL GOVERNMENT           Town Board (Wages & Social Security)           Cell phone           Dues, Training, and Classes           Mileage           Publishing           Diveway & Building Permits Paid to Town Chair & Clerk           Clerk & treasurer)           Office Help           4 Elections in 2018 (Wages \$\$232.12 & costs \$1012.77)           Newsletter & Postage           Treasurer (Wages & Social Security)           Dog License Paid to Treasurer           Accounting Costs           Service Charges           Board of Review         Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)         Town structures           Insurance - town structures         Insurance - Highway           Workman's Comp. Ins.         Insurance - Highway           Workman's Comp. Ins.           Insurance	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes         Mileage           Publishing         Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage         Treasurer (Wages & Social Security)           Dog License Paid to Treasurer         Accounting Costs           Service Charges         Board of Review           Assessor & Manufacturing         Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - Iwns structures         Insurance - Highway           Workman's Comp. Ins.         Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY           Fire Department (Wages & Social Security)         Classes           Utilities & Heat         Utilities & Heat           Utilities & Department, Supplies, Mileage, Etc.         Mileage	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security) Office Supplies (clerk & treasurer) Office Help 4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77) Newsletter & Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs Service Charges Board of Review Assessor & Manufacturing Cleaning/parking lot (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Highway Workman's Comp. Ins. Insurance - Fire Dept. TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Fire Department (Wages & Social Security) Classes 2 % Dues Eligable Vehicle repair 911 Number Replacement Fire Inspections subtotal of levy portion TVPD Checkbook Expenses: Ambulance Bloomer Ambulance Bloomer Ambulance TOTAL PUBLIC SAFETY TransPROFATION	\$       787.30         \$       1,064.50         \$       700.95         \$       505.22         \$       306.81         \$       13,994.46         \$       -         \$       306.81         \$       13,994.46         \$       -         \$       4,244.89         \$       322.97         \$       5,920.71         \$       83.96         \$       1,696.83         \$       37.24         \$       6,000.00         \$       526.41         \$       3,511.66         \$       8,347.50         \$       1,731.50         \$       2,59.00         \$       4,986.50         \$       4,986.50         \$       3,206.55         \$       4,142.49         \$       5,787.63         \$       29.98         \$       6,031.81         \$       3,206.55         \$       -         \$       34,668.76         \$       18,280.08         \$       2,862.50	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes         Mileage           Publishing         Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Help           4         Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage         Treasurer           Accounting Costs         Service Charges           Board of Review         Assessor & Manufacturing           Cleaning/parking lot (Wages & Social Security)         Town structures           Insurance - Highway         Workman's Comp. Ins.           Insurance - Fire Dept.         TOTAL GENERAL GOVERNMENT           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY         Fire Department (Wages & Social Security)           Classes         Utilities Heat           Utilities & Heat         Utilities Heat           Utilities de Heat         Utilities de Heat           Utilities de meat         Subtotal of levy portion           TVFD Checkbook Expenses:         Ambulance<	\$       787.30         \$       1,064.50         \$       700.95         \$       505.22         \$       306.81         \$       13,994.46         \$       2,487.46         \$          \$       4,244.89         \$       322.97         \$       5,920.71         \$       83.96         \$       1,724         \$       6,000.00         \$       2,159.03         \$       3,511.66         \$       8,347.50         \$       1,731.50         \$       259.00         \$       4,986.50         \$       1,731.50         \$       259.80         \$       4,986.50         \$       1,731.50         \$       259.00         \$       4,986.50         \$       1,731.50         \$       259.00         \$       4,347.08         \$       2,9.98         \$       3,206.55         \$       3,34,668.76         \$       1,8,280.08         \$       2,862.50 <td< td=""><td>\$ 1,528,061.42 \$ 2,457,447.07</td><td></td><td></td></td<>	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         oell phone           Dues, Training, and Classes         Mileage           Publishing         Driveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Help           4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77)           Newsletter & Postage         Treasurer (Wages & Social Security)           Dog License Paid to Treasurer         Accounting Costs           Service Charges         Board of Review           Assessor & Manufacturing         Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - town structures         Insurance - Highway           Workmar's Comp. Ins.         Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY           Fire Department (Wages & Social Security)           Classes         Utilities & Heat           Uniform, Equipment, Supplies, Mileage, Etc.         Mileage           2% Dues Eligable         Vehicle repair           911 Numb	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         -           \$         4,244.89           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         2,59.00           \$         4,489.58           \$         4,289.50           \$         14,689.58           \$         29.908           \$         3,311.66           \$         3,34,668.76           \$         29.98           \$         3,206.55           \$         -           \$         3,314.668.76           \$         4,347.08           \$ <td>\$ 1,528,061.42 \$ 2,457,447.07</td> <td></td> <td></td>	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES           TOTAL FUNDS AVAILABLE FOR 2018           2018 EXPENDITURES           GENERAL GOVERNMENT           Town Board (Wages & Social Security)         cell phone           Dues, Training, and Classes         Mileage           Publishing         Diveway & Building Permits Paid to Town Chair & Clerk           Clerk (Wages & Social Security)         Office Help           4         Elections in 2018 (Wages \$\$2323.12 & costs \$1012.77)           Newsletter & Postage         Treasurer           Accounting Costs         Gervice (Mages & Social Security)           Dog License Paid to Treasurer         Accounting Costs           Service Charges         Board of Review           Assessor & Manufacturing         Cleaning/parking lot (Wages & Social Security)           Town Hall, Properties, parking lot (Maintenance & Supplies)         Utilities/ Heating           Insurance - town structures         Insurance - Highway           Workman's Comp. Ins.         Insurance - Fire Dept.           TOTAL GENERAL GOVERNMENT           PUBLIC SAFETY         Fire Department (Wages & Social Security)           Classes         Utilities & Heat           Uniform, Equipment, Supplies, Mileage, Etc.         Mileage               2% Dues Eligable         Vehicle	\$         787.30           \$         1,064.50           \$         700.95           \$         505.22           \$         306.81           \$         13,994.46           \$         2,487.46           \$         -           \$         322.97           \$         5,920.71           \$         83.96           \$         1,696.83           \$         37.24           \$         6,000.00           \$         526.41           \$         2,159.03           \$         3,511.66           \$         8,347.50           \$         1,731.50           \$         259.00           \$         4,986.50           \$         1,731.50           \$         259.00           \$         4,889.58           \$         4,986.50           \$         1,731.50           \$         259.00           \$         4,489.58           \$         4,28.95           \$         4,347.08           \$         3,206.55           \$         3,31.77           \$	\$ 1,528,061.42 \$ 2,457,447.07			
TOTAL REVENUES TOTAL FUNDS AVAILABLE FOR 2018 2018 EXPENDITURES GENERAL GOVERNMENT Town Board (Wages & Social Security) cell phone Dues, Training, and Classes Mileage Publishing Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security) Office Supplies (clerk treasurer) Office Help 4 Elections in 2018 (Wages \$\$3232.12 & costs \$1012.77) Newsletter & Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs Service Charges Board of Review Assessor & Manufacturing Cleaning/parking lot (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - times the social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - Fire Dept. TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Fire Department (Wages & Social Security) Classes Utilities & Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair 911 Number Replacement Fire Inspections subtotal of levy portion TVFD Checkbook Expenses: Ambulance Bloomer Ambulance Bloomer Ambulance Chippewa Falls Building Inspector Paid for 2019 ((2017) \$\$37.50 + (2018) \$1407.50) Bridges - 115/116th Street Expenses Gas & Fuel & Oil	\$       787.30         \$       1,064.50         \$       700.95         \$       505.22         \$       306.81         \$       13,994.46         \$       2,487.46         \$       2,487.46         \$       322.97         \$       322.97         \$       3,520.71         \$       83.96         \$       1,696.83         \$       1,696.83         \$       1,72.24         \$       6,000.00         \$       2,159.03         \$       3,511.66         \$       8,347.50         \$       1,731.50         \$       259.00         \$       4,986.50         \$       1,731.50         \$       259.00         \$       4,986.50         \$       1,731.50         \$       259.00         \$       4,986.50         \$       1,731.50         \$       259.00         \$       4,489.58         \$       2,9.98         \$       3,206.55         \$       2,9.98         \$<	\$ 1,528,061.42 \$ 2,457,447.07			

Crack / Chip seal	¢	1	
Highway Repairs Mowing/brushing	\$ - \$ 9,524.48	1	
Sand & Salt	\$ 4,635.59		
Gravel	\$ 3,014.52	2	
Shale	\$ 72.00		
105th Ave. 90th Avenue	\$ 612.00 \$ 747.00		
113th Ave.	\$ 2,872.05		
90th Street	\$ 77,978.73	;	
120th Ave. completion of bridge project	\$ 2,742.7		
Shop Street Signs	\$ 147.75 \$ 564.90		
Unemployment	\$ 14.5		
Equipment Repairs	\$ 6,777.13	;	
New Plow Truck	\$ 121,648.50		
Street Lights TOTAL TRANSPORTATION	\$ 404.2	\$ 298,175.35	
		\$ 250,115.55	
SANITATION & CONSERVATION			
Sanitation (Wages & Social Security)	\$ 3,892.59 \$ 4,030.7		
Garbage Recycling	\$ 4,030.7 \$ 1,418.19		
TOTAL SANITATION & CONSERVATION	<u> </u>	\$ 9,341.49	
HUMAN & HEALTH SERVICES			
Constable( Wages & Social Security & Expenses) Plan Commission & Committee (Wages & Social Security)	\$ 538.29 \$ -	)	 
TOTAL HUMAN & HEALTH SERVICES	- э́	\$ 538.29	
MISCELLANEOUS			
other public outlay (office ) TOTAL GENERAL	\$ -	\$ -	
TREAS. DISBURSEMENTS JAN 1 THRU DEC. 31, 2018	1	Ψ	
Bloomer School District 2018 School Levy Lottery & First Dollar Credit	\$ 107,707.92		
Chippewa Falls 2018 School Levy, Lottery & First Dollar Credit	\$ 584,071.48		
CVTC (Technical) - 2018 School Levy, Lottery & First Dollar Credit County & State Levy- 2018 Levy, Lottery & First Dollar Credit	\$ 69,878.57 \$ 305,737.75		
County & State Levy- 2018 Levy, Lottery & First Dollar Credit County Managed & Private Forest Crop Land	\$ 305,737.73		
WI DOR - Manufacturing Property Assessment	\$ 14.94		
County - Dog Tax	\$ 3,008.00		
Refunds to Taxpayers of Excess Tax Bill Payments	\$ 443.2	5	
TOTAL TREASURER DISBURSEMENTS		\$ 1,070,864.31	
		. , , , , , , , , , , , , , , , , , , ,	
TOTAL 2018 DISBURSEMENTS		\$ 1,510,876.31	
BALANCE ON HAND DECEMBED 21 2019			
BALANCE ON HAND DECEMBER 31, 2018 Regular Checking	\$ 65,040.53	1	
High Yield Account II	\$ 300,446.80		
2018 TAXES COLLECTED DEC 2018	\$ 580,274.00		
Volunteer Fire Department Checkbook Balance 12/31/2018 Cash for change	\$ 659.3° \$ 150.00		
TOTAL CASH & INVESTMENTS DECEMBER 31, 2018	\$ 150.00	\$ 946,570.76	
		φ 940,570.70	
TOTAL DISBURSMENTS + TOTAL CASH & INVESTMENTS		\$ 2,457,447.07	
2018 SUMMARY TILDEN VOLUNTEER FIRE DEPARTMENT			
ON HAND JANUARY 1, 2018	\$ 1,706.43		
	1.00.43		
DEPOSITS FOR CHECKING ACCOUNT	\$ 1,706.43		
EXPEDITURES		) ;	
	\$ 3,300.00	)	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT	\$ 3,300.00	\$ 659.37	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE	\$ 3,300.00	) ;	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT	\$ 3,300.00 \$ 4,347.00	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT  CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018	\$ 3,300.00 \$ 4,347.00 \$ 922,446.60	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT	\$ 3,300.00 \$ 4,347.00	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT  CASH FOR CHANGE  HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.42	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.10	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.10	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.10	\$ 659.37 \$ 150.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.10	\$ 659.37 \$ 150.00 	Image: Constraint of the sector of
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.24 }	\$ 659.37 \$ 150.00 \$ 150.	Image: Constraint of the sector of
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT  CASH FOR CHANGE  HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018  REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 5,082.50	\$ 659.37 \$ 150.00 \$ 150.	Image: Constraint of the sector of
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.24 }	\$ 659.37 \$ 150.00 \$ 150.	Image: Constraint of the sector of
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.24 \$ 5,082.57 \$ 1,566,450.00 \$ 1,571,532.57	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.24 \$ 5,082.57 \$ 1,566,450.00 \$ 1,571,532.57	\$ 659.37 \$ 150.00 \$ 150.	Image: Constraint of the sector of
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 201	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.42 \$ 2,387,208.10 \$ 1,506,487.22 \$ 5,082.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.99	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.24 \$ 5,082.57 \$ 1,566,450.00 \$ 1,571,532.57	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 201	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.42 \$ 2,387,208.10 \$ 1,506,487.22 \$ 5,082.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.99	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT  CASH FOR CHANGE  HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT unaccounted for  REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2 unaccounted for	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.11 \$ 1,506,487.22 \$ 5,082.51 \$ 1,566,450.00 \$ 1,571,532.51 \$ 1,506,491.99 \$ -	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE UIGHT VIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT UNACCOUNT FOOM HIGH YIELD II ACCOUNT UNACCOUNT DISBURSEMENT FROM HIGH YIELD II ACCOUNT CON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 20 UNACCOUNT ON DEC. 31, 2018 DALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.41 \$ 2,387,208.11 \$ 1,506,487.22 \$ 5,082.51 \$ 1,566,450.00 \$ 1,571,532.51 \$ 1,506,491.99 \$ -	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 10.00	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 20 unaccounted for BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 Monies at the end of 2018 YEAR END BREAK DOWN	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.42 \$ 2,387,208.10 \$ 1,506,487.20 \$ 1,506,491.90 \$ 1,506,491.	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for REGULAR CHECKING ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEGULAR CHECKING ACCOUNT ON DEC. 31, 2018 BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 YEAR END BREAK DOWN BALANCE ON DEC. 31, 2018 (Includes \$150.00 Cash for Change)	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.14 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.99 \$ - \$ 945,911.33	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DISBURSEMENT FROM HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 20 unaccounted for BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 Monies at the end of 2018 YEAR END BREAK DOWN	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.14 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.99 \$ - \$ 945,911.33	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS CUTSTANDING CHECKS ON DEC. 31, 2018 Subtotal town acct Subtotal town Subtotal town acct Subtotal town acct Subtotal town Subtotal town Subtotal town acct Subtotal town acct Subtotal town	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.11 \$ 1,506,487.22 \$ 5,082.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.99 \$ - \$ 945,911.33 \$ 945,911.33 \$ 580,274.00 1148.3	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT UNACCOUNT FROM HIGH YIELD II ACCOUNT UNACCOUNT BEALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2 UNACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2 UNACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 SUBTOTAL SUBTORIAL OF A COUNT BALANCE	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.4' \$ 2,387,208.10 \$ 1,506,487.20 \$ 1,506,487.20 \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,506,491.90 \$ - \$ 945,911.33 \$ 945,911.33 \$ 580,274.00 1148.3	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS CUTSTANDING CHECKS ON DEC. 31, 2018 Subtotal town acct Subtotal town Subtotal town acct Subtotal town acct Subtotal town Subtotal town Subtotal town acct Subtotal town acct Subtotal town	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.11 \$ 1,506,487.22 \$ 5,082.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.99 \$ - \$ 945,911.33 \$ 945,911.33 \$ 580,274.00 1148.3	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT UNACCOUNT FROM HIGH YIELD II ACCOUNT UNACCOUNT BEALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2 UNACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2 UNACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 SUBTOTAL SUBTORIAL OF A COUNT BALANCE	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.14 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,506,450.00 \$ 1,571,532.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.92 \$ - \$ 945,911.33 \$ 580,274.00 1148.3 \$ 659.37 }	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE IHIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT UNACCOUNT FROM HIGH YIELD II ACCOUNT UNACCOUNT OF THE DEPOSITS FOR HIGH YIELD II ACCOUNT ON HAND AS OF JANUARY 1, 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEGINAR SUBJECT ON DEC. 31, 2018 MONIES ACCOUNT ON DEC. 31, 2018 FOR THE DEPOSITS FOR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 MINUS LEFT AT 2018 YEAR END MONIES RESTRICTED APPLIED TO 2019 BUDGET	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.41 \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,506,4530.00 \$ 1,571,532.51 \$ 1,506,491.99 \$ - \$ - \$ 945,911.33 \$ 580,274.00 1148.3 \$ 659.37 \$ 125,005.51	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 20 INBUSSEMENT'S (Checks written) FROM REGULAR CHECKING ACCOUNT 20 Inaccounted for BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 MINUS OUTSTANDING CHE	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.14 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,506,450.00 \$ 1,571,532.52 \$ 1,566,450.00 \$ 1,571,532.52 \$ 1,506,491.92 \$ - \$ 945,911.33 \$ 580,274.00 1148.3 \$ 659.37 }	\$ 659.37 \$ 150.00 \$ 150.00 \$ 10.00 \$ 150.00 \$ 150.0	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018BURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018BURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018BURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 Subtotal town acct FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE TOTAL MONIES LEFT AT 2018 YEAR END MONIES RESTRICTED APPLIED TO 2019 BUDGET BUILDING INSPECTOR ESCROW (for 2017 = \$837.50 for 2018 = \$1407.50) CAPITAL ACCOUNT FIRE DEPT. (Added \$10,000.00 in 2018) (\$5,000.00	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.61 \$ 1,464,761.4' \$ 2,387,208.10 \$ 1,506,487.20 \$ 1,506,487.20 \$ 1,506,487.20 \$ 1,506,491.90 \$ 1,571,532.52 \$ 1,506,491.90 \$ 1,506,491.90 \$ 1,506,491.90 \$ 5,082,55 \$ 5,082,55 \$ 5,082,55 \$ 5,082,55 \$ 5,082,55 \$ 5,082,55 \$ 5,082,55 \$ 2,245,005,55 \$ 2,245,	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 20 INBUSSEMENT'S (Checks written) FROM REGULAR CHECKING ACCOUNT 20 INaccounted for BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 MINUS OUTSTANDING CHE	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.41 \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,506,4530.00 \$ 1,571,532.51 \$ 1,506,491.99 \$ - \$ - \$ 945,911.33 \$ 580,274.00 1148.3 \$ 659.37 \$ 125,005.51	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 20 INBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 20 Inaccounted for BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE ON DEC. 31, 2018 (Includes \$150.00 Cash for Change) MINUS TAXES COLLECTED IN DEC. 2018 FOR 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 POTAL MONIES LEFT AT 2018 YEAR END HONIES RESTRICTED APPLIED TO 2019 BUDGET BUILDING INSPECTOR ESCROW (for 2017 = \$837.50 for 2018 = \$1407.50) CAPITAL ACCOUNT FIRE DEPT. (Added \$10,000.00 in 2018) (\$5,000.00 Lady's Auxillary + \$5,000.00 Town of Tilden in 2018) CAPITAL ACCOUNT HIGHWAY DEPT. (added \$10,000.00 in 2018 and then withdrew \$30,000.00 for new truck)	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.4' \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,506,491.9' \$ 5,082.5' \$ 1,506,491.9' \$ 5,082.5' \$ 1,506,491.9' \$ 5,082.5' \$ 1,506,491.9' \$ 3,000.0' \$ 30,000.0'	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS COUNTED ACCOUNT ON DEC. 31, 2018 MINUS TAXES COLLECTED IN DEC. 2018 FOR 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 AUXIANCE 2018 MINUS OUTSTANDING THE DEPT. (Added \$10,0	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,506,450.00 \$ 1,571,532.52 \$ 1,506,491.92 \$ - \$ 945,911.33 \$ 580,274.00 \$ 1148.3 \$ 659.37 \$ 125,005.52 \$ 2,245.00 \$ 70,000.00 \$ 30,000.00 \$ 30,000.00	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT UNACCOUNT FROM HIGH YIELD II ACCOUNT UNACCOUNT DECEMBER 31, 2018 CREGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MONIES at the end of 2018 MONIES at the end of 2018 TERE DEPARTMENT YEAR END BREAK DOWN BALANCE ON DEC. 31, 2018 (Includes \$150.00 Cash for Change) MINUS TAXES COLLECTED IN DEC. 2018 FOR 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 ANDIES LEFT AT 2018 YEAR END MONIES RESTRICTED APPLIED TO 2019 BUDGET BULLDING INSPECTOR ESCROW (for 2017 = \$837.50 for 2018 = \$1407.50) CAPITAL ACCOUNT HIGHWAY DEPT. (added \$10,000.00 in 2018 and then withdrew \$30,000.00 for new truck down payment)	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.4' \$ 2,387,208.10 \$ 1,506,487.20 \$ 1,506,487.20 \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,566,450.00 \$ 1,571,532.5' \$ 1,506,491.90 \$	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE CASH FOR CHANGE HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2018 TOTAL BEDTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018 TOTAL BEDTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018 TOTAL SUBTEMENTS (CHECKING ACCOUNT ON DEC. 31, 2018 MINUS TAXES COLLECTED IN DEC. 2018 FOR 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 Subtotal town acct FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE TOTAL MONIES LEFT AT 2018 YEAR END MONIES RESTRICTED APPLIED TO 2019 BUDGET BUILDING INSPECTOR ESCROW (for 2017 = \$837.50 for 2018 = \$1407.50) CAPITAL ACCOUNT FIRE DEPT. (added \$10,000.00 in 2018 and then withdrew \$30,000.00 for new truck) TILDEN VOLUNTERE FIRE DEPT. CHECKBOOK ENDING BALANCE 2018	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,566,450.00 \$ 1,571,532.57 \$ 1,566,450.00 \$ 1,571,532.57 \$ 1,506,491.99 \$	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE IIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT UNACCOUNT FROM HIGH YIELD II ACCOUNT UNACCOUNT FROM HIGH YIELD II ACCOUNT INACCOUNT DECEMBER 31, 2018 ICCOUNT DESEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2018 INACCOUNT ON DEC 31, 2018 ICCOUNT ON DEC 31, 2018 INUUS OUTSTANDING CHECKING ACCOUNT ON DEC 31, 2018 INUUS OUTSTANDING CHECKS ON TO TOTAL MONIES LEFT AT 2018 YEAR END INTOTAL ACCOUNT HIGH WA	\$ 3,300.00 \$ 4,347.01 \$ 922,446.61 \$ 1,464,761.4: \$ 2,387,208.16 \$ 1,506,487.2: \$ 1,506,487.2: \$ 1,506,450.00 \$ 1,571,532.5: \$ 1,566,450.00 \$ 1,571,532.5: \$ 1,566,450.00 \$ 1,571,532.5: \$ 1,566,450.00 \$ 1,571,532.5: \$ 1,566,450.00 \$ 1,571,532.5: \$ 1,566,450.00 \$ 1,571,532.5: \$ 1,566,450.00 \$ 1,571,532.5: \$ 2,245.00 \$ 580,274.00 \$ 580,274.00 \$ 580,274.00 \$ 580,274.00 \$ 580,274.00 \$ 30,000.00 \$ 30,000.00 \$ 30,000.00 \$ 43,350.00 \$ 43,350.00 \$ 1,569,33 \$ 1,566,450.00 \$ 30,000.00 \$ 30,000.00	\$ 659.37 \$ 150.00 \$ 150.	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT  CASH FOR CHANGE  HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2018 TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2018 ON HAND + RECEIPTS FOR HIGH YIELD II ACCOUNT Unaccounted for BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2018  REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2018 DEPOSITS FOR CHECKING ACCOUNT 2018 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 20 IDISDURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 20 Unaccounted for BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 VEAR END BREAK DOWN BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2018 MINUS OUTSTANDING CHECKS ON DEC. 31, 2018 CONTAL MONIES LEFT AT 2018 YEAR END ADDITIONE SESTRICTED ADPLIED TO 2019 BUDGET BUILDING INSPECTOR ESCROW (for 2017 = \$837.50 for 2018 = \$1407.50) CAPITAL ACCOUNT HIGE DEPT. (Added \$10,000.00 in 2018) (\$5,000.00 Lady's Auxillary + \$5,000.00 Town of Tilden in 2018) CAPITAL ACCOUNT HIGE DEPT. (Added \$10,000.00 in 2018 and then withdrew \$30,000.00 for new truck) TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK ENDING BALANCE 2018 CONTINGENCY BALANCE (used \$31,650.00 for new truck down payment) TOTAL	\$ 3,300.00 \$ 4,347.00 \$ 4,347.00 \$ 922,446.60 \$ 1,464,761.47 \$ 2,387,208.10 \$ 1,506,487.22 \$ 1,506,487.22 \$ 1,566,450.00 \$ 1,571,532.57 \$ 1,566,450.00 \$ 1,571,532.57 \$ 1,506,491.99 \$	\$ 659.37 \$ 150.00 \$ 150.	