2019 FINANCIAL STA	ATEMEN	JT FO	R TOWN (OF TILDEN	1	
		I FU				
BALANCE ON HAND JANUARY 1, 2019 Cash for change	\$	150.00				
Regular Checking Account	\$ 6	5,040.53				
High Yield II Account Advance Tax Collection from December 2018		0,446.86				
Tilden Volunteer Fire Department Checkbook	\$	659.37	* • • • • • • • • • • • • • • • • • • •			
TOTAL CASH AND INVESTMENTS JANUARY 1, 2019			\$ 946,570.76			
2019 REVENUES						
TAXES: Property Tax Collections (January & February 2019)	\$ 73	3,568.58				
Personal Property Tax Collected		1,713.17				
Personal Property Tax Interest Collected 2019 Advanced Tax Collection for 2019 Property Tax (Dec. 2019)	\$ \$ 80	0.46		-		
Advanced 2019 Personal Property Tax Collected (Dec. 2019)	\$ \$	802.15 2,714.90				
Refund of Property Taxes Lottery Credit on tax Roll (April 2019)		9,075.82				
Dog License (Collected during 2019)		2,952.00 2,369.21				
Tax Roll Settlement from County (August 2019 Settlement) TOTAL TAXES	\$ 8	2,309.21	\$ 1,633,196.62	-		
INTERGOVERNMENTAL REVENUES:						
State Shared Revenues	\$ 3	3,221.92				
Chippewa County Septic Main. Fee Fire Insurance Dues		2,410.00				
Computer Tax	\$	6,216.02 17.67				
Transportation Aid		1,054.70				
Fuel Tax Refund Recycling Grants from Chippewa County (DNR)	\$ \$	532.24 3,223.76				
Forest Cropland Tax	\$	12.00				
Grants for Bridges (from Chippewa Co.) TOTAL INTERGOVERNMENTAL	\$ 1	7,956.38	\$ 164,644.69			
LICENSES & PERMITS Beer, Liquor, Cigarette and Bartender	\$	1,976.59				
County Refund of Dog License Monies	\$	2,895.53				
Building/Driveway Permits Utility Permits		4,075.00				
Late Fees for Dog Licenses	\$	245.00	.			
TOTAL LICENSES			\$ 10,937.12			
PUBLIC CHARGES FOR SERVICES:	¢	a				
Publish Liquor Plan commission fees	\$ \$	74.64				
Fires & Accidents	\$	2,892.00				
Snow Plowing & Gravel Town of Woodmohr Plowing 130th Avenue	\$ \$	6,240.20 332.50				
Garbage Collection	\$	8,977.00				
Recycling Town Hall Rent		1,771.08 1,100.00				
TOTAL PUBLIC CHARGES	-	-,	\$ 21,387.42			
MISCELLANEOUS REVENUES						
Interest on High Yield Account		2,819.35				
Farm Rent Donation for TVFD Capital Fund from the Ladies Auxiliary (reserved)	-	8,382.50 5,000.00				
Misc.	\$	2,023.15				
Uncashed & Refunded Checks TVFD Checkbook deposits	\$ \$	720.51				
TOTAL MISCELLANEOUS	-		\$ 18,945.51			
TOTAL REVENUES			\$ 1,849,111.36			
TOTAL FUNDS AVAILABLE FOR 2019			¢ 2.705 (92.12			
TO TAL FUNDS AVAILABLE FOR 2019			\$ 2,795,682.12			
2019 EXPENDITURES						
GENERAL GOVERNMENT Town Board (Wages & Social Security)	\$ 1	1,056.76				
Cell Phone Dues, Training, and Classes	\$ \$	879.49 1,211.50				
Mileage	\$	849.70				
Publishing	\$ \$	907.83	Total Legislative			
Driveway & Building Permits Paid to Town Chair & Clerk Clerk (Wages & Social Security)		314.27 5,430.46				
Office Supplies (clerk & treasurer)		5,450.40	Total Degistative	\$ 15,219.55		
	\$	3,826.48	Total Degistative	\$ 15,219.55		
Office Help One Election in 2019 (Wages, Ads & Publishing)	\$ \$ \$	3,826.48 - 2,064.75				
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage	\$ \$ \$ \$	3,826.48 - 2,064.75 114.74		\$ 21,436.43		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer	\$ \$ \$ \$ \$ \$	3,826.48 - 2,064.75 114.74 6,638.43 82.62				
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 - 2,064.75 114.74 6,638.43 82.62 1,364.63				
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 - 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29	Total Clerk	\$ 21,436.43		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00				
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17	Total Clerk Total Treasurer	\$ 21,436.43 \$ 14,342.34		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37	Total Clerk Total Treasurer	\$ 21,436.43		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Highway	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 23252 5,654.17 4,064.37 1,275.68 3,018.16	Total Clerk Total Treasurer	\$ 21,436.43 \$ 14,342.34		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Highway Workman's Comp. Ins.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,63843 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50	Total Clerk Total Treasurer Total Town Hall	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Highway	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,63843 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50	Total Clerk Total Treasurer	\$ 21,436.43 \$ 14,342.34		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - thighway Workman's Comp. Ins. Insurance - Fire Dept. TOTAL GENERAL GOVERNMENT	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,63843 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (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)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 4,696.39	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 4,696.39 201.00	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Fire Dept. TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Fire Department (Wages & Social Security) Classes Utilities & Heat Uniform, Equipment, Supplies, Mileage, Etc.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 4,696.39 20.00 4,596.03 6,781.68	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - tighway 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures 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 Miscellaneous	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 39.03 3,795.32 39.44	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - Inghway Workman's Comp. Ins. Insurance - Highway Workman's Comp. Ins. 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 repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.43 3,795.32 39.44 488.30 1,060.41 1,050.41	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures 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 Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 7,192 390.33 3,795.32 39.44 488.30 1,064.37 1,275 39.44 488.30 1,066.39 1,275 39.44 488.30 1,066.39 2,192 39.44 488.30 1,066.39 2,192 39.44 488.30 1,066.39 2,192 39.44 4,696.39 2,192 39.44 4,696.39 3,195 3,27 39.44 4,696.39 2,192 39.44 4,830 1,066.39 2,192 39.44 4,696.39 2,192 39.44 4,696.39 2,192 39.44 4,830 1,066.39 3,195 3,27 39.44 4,830 1,066.39 3,195	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (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 Utilities Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Chippewa Falls	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32 39.44 488.30 1,060.41 112.55 4,603.02 9,182.40	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Fire Dept. PUBLIC SAFETY Fire Department (Wages & Social Security) Classes Utilities/ Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Bloomer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32 39.44 488.30 1,060.41 112.55 4,603.02 9,182.40 3,182.50 1,060.41 112.55 4,603.02 9,182.40 3,182.50 1,060.41 1,055.50 1,05	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Cleaning (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 Utilities & Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Chippewa Falls	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32 39.44 488.30 1,060.41 112.55 4,603.02 9,182.40	Total Clerk Total Treasurer Total Town Hall Total Ins.	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - Highway Workman's Comp. Ins. Insurance - Fire Dept. PUBLIC SAFETY Fire Department (Wages & Social Security) Classes Utilities & Heat Utilities & Leat Utilities & Leat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Bloomer Ambulance Chippewa Falls Buiding Inspector Paid In 2019	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32 39.44 488.30 1,060.41 112.55 4,603.02 9,182.40 3,182.50 1,060.41 112.55 4,603.02 9,182.40 3,182.50 1,060.41 1,055.50 1,05	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures Insurance - town structures Insurance - Fire Dept. TOTAL GENERAL GOVERNMENT PUBLIC SAFETY Fire Department (Wages & Social Security) Classes Utilities & Heat Utilities & Bloomer SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Bloomer Ambulance Chippewa Falls Building Inspector Paid In 2019 TRANSPORTATION	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,795.52 39.44 488.30 1,060.41 1,125.55 4,603.02 9,182.40 3,467.50 	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (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 Utilities & Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Bloomer Ambulance Chippewa Falls Building Inspector Paid In 2019 TOTAL PUBLIC SAFETY	\$ \$	3,826.48 	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures 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 Miscellaneous Fire Inspections Utilities & Boomer Ambulance Bloomer Ambulance Chippewa Falls Building Inspector Paid In 2019 TOTAL PUBLIC SAFETY TRANSPORTATION Highway (Wages & Social Security) TTAL PUBLIC SAFETY TRANSPORTATION Highway (Wages & Social Security) Bridges - (115/116th Street \$1404.80 + Inspections \$1783.96) Expenses	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,060.21 1,050.22 1,000 1,	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (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 Utilities & Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Bloomer Ambulance Chippewa Falls Building Inspector Paid In 2019 TOTAL PUBLIC SAFETY FIRANSPORTATION Highway (Wages & Social Security) Bridges - (115/116th Street \$1404.80 + Inspections \$1783.96) Expenses Gas & Fuel & Oil	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,826.48 	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall Cleaning (Wages & Social Security) Town Hall, Properties, parking lot (Maintenance & Supplies) Utilities/ Heating Insurance - town structures 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 Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Bloomer Ambulance Chippewa Falls Building Inspector Paid In 2019 TOTAL PUBLIC SAFETY Trease TOTAL PUBLIC SAFETY TRANSPORTATION Highway (Wages & Social Security) Bridge	\$ \$ <t< td=""><td>3,826.48 </td><td>Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88</td><td>\$ 21,436.43 \$ 14,342.34 \$ 9,951.06</td><td></td><td></td></t<>	3,826.48 	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		
Office Help One Election in 2019 (Wages, Ads & Publishing) Postage Treasurer (Wages & Social Security) Dog License Paid to Treasurer Accounting Costs + Postage Service Charges Board of Review Assessor & Manufacturing Town Hall, Cleaning (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 Utilities & Heat Uniform, Equipment, Supplies, Mileage, Etc. Mileage 2% Dues Eligable Vehicle repair Miscellaneous Fire Inspections SUBTOTAL OF LEVY PORTION TVFD Checkbook Expenses: Ambulance Chippewa Falls Building Inspector Paid In 2019 TOTAL PUBLIC SAFETY FIRANSPORTATION Highway (Wages & Social Security) Bridges - (115/116th Street \$1404.80 + Inspections \$1783.96) Expenses Gas & Fuel & Oil Utilities & Heat Utilities & Heat	\$ \$ <t< td=""><td>3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32 39.44 488.30 1,060.41 112.55 4,603.02 9,182.40 3,188.76 1,030.22 9,883.50 4,114.35</td><td>Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88</td><td>\$ 21,436.43 \$ 14,342.34 \$ 9,951.06</td><td></td><td></td></t<>	3,826.48 2,064.75 114.74 6,638.43 82.62 1,364.63 41.37 215.29 6,000.00 232.52 5,654.17 4,064.37 1,275.68 3,018.16 1,648.50 3,018.16 1,648.50 3,018.16 4,696.39 201.00 4,596.03 6,781.68 71.92 390.33 3,795.32 39.44 488.30 1,060.41 112.55 4,603.02 9,182.40 3,188.76 1,030.22 9,883.50 4,114.35	Total Clerk Total Treasurer Total Town Hall Total Ins. \$ 69,909.88	\$ 21,436.43 \$ 14,342.34 \$ 9,951.06		

Sand & Salt Gravel	A 1050 (-		
Gravel	\$ 4,978.9			
	\$ 1,860.3			
Shale	\$ 216.0			
100th Ave Crush Road \$17,139.18 & Replace 2 Culverts \$1765.00	\$ 18,904.1			
100th Ave by Townhall	\$ 4,531.8			
115th Avenue - Crush Road \$24,239.08 & Replace 1 Culvert \$1150.00	\$ 25,389.0			
113th Ave.	\$ 269.1			
70th Street - work done together with Town of Wheaton Paid to Chippewa County to fix damage	\$ 10,585.1			
	\$ 490.9			
Shop	\$ 2,844.7			
Street Signs	\$ 648.4			
Unemployment	\$ 652.7			
Equipment Repairs	\$ 22,139.3			
Paint lines on 90th St.	\$ 3,110.0			
Street Lights	\$ 400.4	9		
TOTAL TRANSPORTATION	1	\$ 209,099.02		
SANITATION & CONSERVATION				
Sanitation (Wages & Social Security)	\$ 4,161.7	3		
Garbage	\$ 5,061.2			
Recycling	\$ 3,025.9			
TOTAL SANITATION & CONSERVATION		\$ 12,248.86		
TOTAL SAMITATION & CONSERVATION		\$ 12,240.00		
HUMAN & HEALTH SERVICES				
	¢ 402	4		
Constable(Wages & Social Security & Expenses)	\$ 493.4	4		
Plan Commission & Committee (Wages & Social Security)	\$ -			
TOTAL HUMAN & HEALTH SERVICES	\$	\$ 493.44		
MISCELLANEOUS				
	\$ -			
TOTAL GENERAL		\$-		
TREAS. DISBURSEMENTS JAN 1 THRU DEC. 31, 2019				
Bloomer School District 2019 School Levy Lottery & First Dollar Credit	\$ 101,894.3	0		
Chippewa Falls 2019 School Levy, Lottery & First Dollar Credit	\$ 682,371.7	3		
CVTC (Technical) - 2019 School Levy, Lottery & First Dollar Credit	\$ 70,615.7			
County & State Levy- 2019 Levy, Lottery & First Dollar Credit	\$ 312,364.9			
County Septic Charge	\$ 1,940.0			
County Managed & Private Forest Crop Land	\$ 65.0			
WI DOR - Manufacturing Property Assessment	\$ 15.3			
County - Dog Tax	\$ 2,917.2			
Truck Payment to Bank (Int. \$2181.25+Princ. \$14,250.92)	\$ 16,432.1			
Refunds to Taxpayers of Excess Tax Bill Payments	\$ 2,872.8			
restances to runpuyors of Enclose ran Dill raymonits	φ 2,072.0	-		
TOTAL TREASURER DISBURSEMENTS	2	\$ 1,191,489.98		
IUIAL IKEASUKEK DISBUKSEMENT	,	\$ 1,191,489.98	┥───┤───┤	
		6 1 F 11	┪───┤───┤	
TOTAL 2019 DISBURSEMENTS	\$	\$ 1,541,667.06		
BALANCE ON HAND DECEMBER 31, 2019				
Regular Checking	\$ 5,832.8	5		
Minus outstanding checks	\$ (429.7	3)		
High Yield Account II	\$ 1,247,970.3	4		
MINUS 2019 TAXES COLLECTED DEC 2019	\$ (800,802.4	8)		
Volunteer Fire Department Checkbook Balance 12/31/2019	\$ 546.0			
Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$ 150.0			
TOTAL CASH & INVESTMENTS DECEMBER 31, 2019		\$ 453,267.60		
TOTAL CASH & INVESTMENTS DECEMBER 51, 2015	/	\$ 433,207.00		
		.		
TOTAL DISBURSMENTS + TOTAL CASH & INVESTMENTS		\$ 1,994,934.66		
2019 SUMMARY				
TILDEN VOLUNTEER FIRE DEPARTMENT				
ON HAND JANUARY 1, 2019	\$ 659.3	7		
DEPOSITS FOR CHECKING ACCOUNT				
	\$ -			
EXPEDITURES		5		
		5 \$ 546.82		
EXPEDITURES				
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT		\$ 546.82		
EXPEDITURES				
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT <u>CASH FOR CHANGE</u> (CLERK & RECYCLING)		\$ 546.82		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT	\$ 112.5	\$ 546.82 \$ 150.00		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018)	\$ 112.5 \$ 880,720.5	\$ 546.82 \$ 150.00 6		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$ 112.5 \$ 112.5 \$ 880,720.8 \$ 1,848,390.8	\$ 546.82 \$ 150.00 6 5		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS	\$ 112.5 \$ 112.5 \$ 880,720.8 \$ 1,848,390.8	\$ 546.82 \$ 150.00 6 5		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO	\$ 112.5 \$ 118.6 \$ 2,729,111.5 \$ 3,749,125,125,125,125,125,125,125,125,125,125	\$ 546.82 \$ 150.00 6 5 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS	\$ 112.5 \$ 112.5 \$ 880,720.8 \$ 1,848,390.8	\$ 546.82 \$ 150.00 6 5 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$ 112.: \$ 880,720.8 \$ 1,848,390.0 \$ 2,729,111.7 \$ (1,481,141.3	\$ 546.82 \$ 150.00 6 5 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO	\$ 112.5 \$ 1	\$ 546.82 \$ 150.00 6 5 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR	\$ 112.: \$ 880,720.8 \$ 1,848,390.0 \$ 2,729,111.7 \$ (1,481,141.3	\$ 546.82 \$ 150.00 6 5 1 7) 		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$ 112.: \$ 880,720.8 \$ 1,848,390.0 \$ 2,729,111.7 \$ (1,481,141.3	\$ 546.82 \$ 150.00 6 5 1	Image: Section of the sectio	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019	\$ 112.: \$ 880,720.8 \$ 1,848,390.0 \$ 2,729,111.7 \$ (1,481,141.3	\$ 546.82 \$ 150.00 6 5 1 7) 		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT	\$ 112.: \$ 880,720.: \$ 1,848,390.: \$ 2,729,111.: \$ (1,481,141.: \$ -	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITY MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019	\$ 112.: \$ 112.: \$ 112.: \$ 12:: \$ 1	\$ 546.82 \$ 150.00 6 5 1 1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 5 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT	\$ 112.: \$ 880,720.: \$ 1,848,390.: \$ 2,729,111.: \$ (1,481,141.: \$ -	\$ 546.82 \$ 150.00 6 5 1 1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 5 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITY MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019	\$ 112.: \$ 112.: \$ 112.: \$ 12:: \$ 1	\$ 546.82 \$ 150.00 6 5 1 1 5 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 1 1 5 5 1 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019	\$ 112.: \$ 112.: \$ 112.: \$ 12.: \$ 1843,390.: \$ 2,729,111.: \$ (1,481,141.: \$. \$. \$. \$. \$. \$. \$. \$.	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 0		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT	\$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 1.848,390.3 \$ 2,729,111.7 \$ 1,481,141.3 \$ - \$ 1,481,141.3 \$ - \$. \$ 1,481,141.3 \$. \$. \$. \$. \$. \$. \$. \$.	\$ 546.82 \$ 150.00 6 5 1 7 \$ 1,247,970.34 3 0 3		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITY MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019	\$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 880,720.; \$ 1,848,390.; \$ 2,729,111.; \$ 2,729,111.; \$ (1,481,141.; \$. \$. \$. \$. \$. \$. \$. \$.	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 3 2)		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2019 DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019 DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019 DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019	\$ 112.: \$ 1	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 3 2)		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITY MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019	\$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 1.848,390.3 \$ 2,729,111.: \$ 2,729,111.: \$ (1,481,141.: \$ - \$. \$ 65,040.: \$ 1,546,140.: \$ 1,546,140.: \$ (1,541,457.:	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 3 2)		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2019 ADD VOIDED CHECKS UNACCOUNTED FOR	\$ 112.: \$ 1	\$ 546.82 \$ 150.00 6 5 1 7		
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITY MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2019 ADD VOIDED CHECKS UNACCOUNTED FOR BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2019	\$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 1.848,390.3 \$ 2,729,111.7 \$ 2,729,111.7 \$ 1,481,141.3 \$ - \$. \$. \$. \$. \$. \$. \$. \$.	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 3 2) 1 \$ 5,403.12	Image: section of the section of t	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2019 ADD VOIDED CHECKS UNACCOUNTED FOR	\$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 1.848,390.3 \$ 2,729,111.7 \$ 2,729,111.7 \$ 1,481,141.3 \$ - \$. \$. \$. \$. \$. \$. \$. \$.	\$ 546.82 \$ 150.00 6 5 1 7	Image: section of the section of t	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITS MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2019 BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2019 I2/31/2019 CASH BALANCE	\$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 112.: \$ 1.848,390.3 \$ 2,729,111.7 \$ 2,729,111.7 \$ 1,481,141.3 \$ - \$. \$. \$. \$. \$. \$. \$. \$.	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 3 2) 1 \$ 5,403.12	Image: section of the section of t	
EXPEDITURES BALANCE TVFD CHECKING ACCOUNT CASH FOR CHANGE (CLERK & RECYCLING) HIGH YIELD II ACCOUNT ON HAND JANUARY 1, 2019 (includes tax collection Dec. 2018) TOTAL 2019 DEPOSITS FOR HIGH YIELD II ACCOUNT TOTAL OF 1/1/2019 BALANCE + 2019 DEPOSITY MINUS 2019 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT UNACCOUNTED FOR BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2019 REGULAR CHECKING ACCOUNT ON HAND AS OF JANUARY 1, 2019 DEPOSITS FOR CHECKING ACCOUNT 2019 TOTAL Beginning Balance + RECEIPTS FOR CHECKING ACCOUNT 2019 ADD VOIDED CHECKS UNACCOUNTED FOR BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2019	\$ 112.: \$ 112.: \$ 112.: \$ 12.: \$ 1	\$ 546.82 \$ 150.00 6 5 1 7) \$ 1,247,970.34 3 0 3 2) 1 \$ 5,403.12 \$ 1,254,070.28	Image: section of the section of t	
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