

<b>2021 FINANCIAL STATEMENT FOR TOWN OF TILDEN</b>					
<b>BALANCE ON HAND JANUARY 1, 2021</b>					
Cash for change	\$	150.00			
Regular Checking Account	\$	5,077.03			
High Yield II Account (is Minus Dec. 2020 Tax Collections Minus Regular Checking Account)	\$	432,827.82			
Advance Tax Collection from December 2020	\$	741,187.15			
Tilden Volunteer Fire Department Checkbook	\$	1,819.08			
<b>TOTAL CASH AND INVESTMENTS JANUARY 1, 2021</b>			<b>\$</b>	<b>1,181,061.08</b>	
<b>2021 REVENUES</b>					
<b>TAXES:</b>					
Property Tax Collections (January & February 2021)	\$	697,900.18			
Personal Property Tax Collected (January & February 2021)	\$	1,342.79			
Personal Property Tax Interest Collected 2021	\$	4.87			
Advanced Tax Collection for 2021 Property Tax (Dec. 2021)	\$	512,927.87			
Advanced 2021 Personal Property Tax Collected (Dec. 2021)	\$	591.09			
Chippewa County Septic Main. Fee	\$	2,067.00			
Refund of Property Taxes	\$	887.97			
Lottery Credit on tax Roll (April 2021)	\$	8,643.63			
Dog License (Collected during 2021)	\$	2,747.00			
Tax Roll Settlement from County (August 2021 Settlement)	\$	74,480.81			
<b>TOTAL TAXES</b>			<b>\$</b>	<b>1,301,593.21</b>	
<b>INTERGOVERNMENTAL REVENUES:</b>					
ARPA Grant (Federal)	\$	78,867.76			
State Shared Revenues	\$	33,214.81			
Fire Insurance Dues	\$	6,759.92			
Computer Tax	\$	17.67			
Transportation Aid	\$	111,164.40			
Fuel Tax Refund	\$	683.85			
Recycling Grants from Chippewa County (DNR)	\$	2,763.08			
Other State Payments (LTRP)	\$	14,149.85			
Other State Payments (Election Grant)	\$	-			
Forest Cropland Tax	\$	12.00			
Grants for Bridges (from Chippewa Co.)	\$	-			
<b>TOTAL INTERGOVERNMENTAL</b>			<b>\$</b>	<b>247,633.34</b>	
<b>LICENSES &amp; PERMITS</b>					
Beer, Liquor, Cigarette and Bartender	\$	1,665.00			
County Refund of Dog License Monies	\$	2,716.44			
Building/Driveway Permits	\$	5,414.90			
Building Permit Penalties	\$	-			
Utility Permits	\$	-			
Late Fees for Dog Licenses	\$	25.00			
<b>TOTAL LICENSES</b>			<b>\$</b>	<b>9,821.34</b>	
<b>PUBLIC CHARGES FOR SERVICES:</b>					
Publish Liquor	\$	90.00			
Plan commission fees	\$	-			
Fires & Accidents	\$	2,108.00			
Snow Plowing & Gravel	\$	2,420.00			
Town of Woodmohr Plowing 130th Avenue	\$	-			
Town of Eagle Point Paving 826 ft. of 100th Ave.	\$	-			
Garbage Collection	\$	8,485.00			
Recycling	\$	2,889.80			
Town Hall Rent	\$	900.00			
<b>TOTAL PUBLIC CHARGES</b>			<b>\$</b>	<b>16,892.80</b>	
<b>MISCELLANEOUS REVENUES</b>					
Interest on High Yield Account	\$	2,059.31			
Farm Rent	\$	7,328.70			
Sale of Town Property (old TVFD Tanker Truck \$7,000.00)	\$	7,040.00			
Donation for TVFD Capital Fund from the Ladies Auxiliary (reserved)	\$	5,000.00			
Loan for TVFD Tanker from Northwestern Bank	\$	60,000.00			
Quarterly Wis. Withholding	\$	251.53			
Misc.	\$	491.29			
Overpayment of Property Taxes	\$	-			
Uncashed & Refunded Checks	\$	48.74			
TVFD Checkbook deposits	\$	1,080.00			
Rural Ins. Premium Rebate	\$	435.00			
<b>TOTAL MISCELLANEOUS</b>			<b>\$</b>	<b>83,734.57</b>	
<b>TOTAL 2021 REVENUES</b>				<b>\$</b>	<b>1,659,675.26</b>
<b>TOTAL FUNDS AVAILABLE FOR 2021</b>				<b>\$</b>	<b>2,840,736.34</b>
<b>2021 EXPENDITURES</b>					
<b>GENERAL GOVERNMENT</b>					
Town Board (Wages & Social Security)	\$	11,841.53			
Cell Phone	\$	1,224.63			
Dues, Training, and Classes	\$	1,195.00			
Mileage	\$	621.28			
Publishing	\$	643.68			
Driveway & Building Permits Paid to Town Chair & Clerk	\$	274.50			
<b>Total Legislative</b>			<b>\$</b>	<b>15,800.62</b>	
Clerk (Wages & Social Security)	\$	16,147.56			
Office Supplies (clerk & treasurer)	\$	3,520.93			
Office Help	\$	-			
Two Elections in 2021 (Wages, Ads & Publishing)	\$	2,429.27			
Postage	\$	-			
<b>Total Clerk</b>			<b>\$</b>	<b>22,097.76</b>	

Treasurer (Wages & Social Security)	\$	6,997.27					
Dog License Paid to Treasurer	\$	79.41					
Accounting Costs + Postage	\$	1,015.61					
Service Charges	\$	35.07					
Board of Review	\$	215.29					
Assessor & Manufacturing	\$	6,000.00					
<b>Total Treasurer</b>			<b>\$</b>	<b>14,342.65</b>			
Town Hall Cleaning (Wages & Social Security)	\$	-					
Town Hall, Properties, parking lot (Maintenance & Supplies)	\$	648.15					
Utilities/ Heating	\$	3,471.51					
<b>Total Town Hall</b>			<b>\$</b>	<b>4,119.66</b>			
Insurance - town structures	\$	2,720.00					
Insurance - Highway	\$	6,648.00					
Insurance - Recycling	\$	292.00					
Insurance - Fire Dept.	\$	6,964.00					
<b>Total Ins.</b>			<b>\$</b>	<b>16,624.00</b>			
<b>TOTAL GENERAL GOVERNMENT</b>			<b>\$</b>	<b>72,984.69</b>			
<b>PUBLIC SAFETY</b>							
Fire Department (Wages & Social Security)	\$	16,622.24					
Classes	\$	256.40					
Grants	\$	1,858.06					
Utilities & Heat	\$	4,447.88					
Uniform, Equipment, Supplies, Mileage, Etc.	\$	9,675.79					
Mileage	\$	394.80					
2% Dues Eligible	\$	210.00					
Vehicle repair	\$	1,307.28					
Miscellaneous	\$	32.48					
Fire Inspections	\$	187.32					
<b>SUBTOTAL OF LEVY PORTION</b>			<b>\$</b>	<b>34,992.25</b>			
TVFD Checkbook Expenses:	\$	2,432.91					
Ambulance Bloomer	\$	420.14					
Ambulance Chippewa Falls	\$	21,037.50					
Building Inspector Paid In 2021	\$	2,327.50					
911 Numbers	\$	-					
<b>TOTAL PUBLIC SAFETY</b>			<b>\$</b>	<b>61,210.30</b>			
<b>TRANSPORTATION</b>							
Highway (Wages & Social Security)	\$	14,716.86					
Bridges	\$	681.33					
Expenses	\$	1,257.43					
Gas & Fuel & Oil	\$	5,200.08					
Utilities & Heat	\$	3,471.46					
Mileage	\$	227.00					
Highway Repairs: Blacktop	\$	10,169.62					
Mowing/brushing	\$	3,120.00					
Sand & Salt	\$	6,220.50					
Gravel	\$	2,245.00					
Shale	\$	-					
Tree Cutting along 110th St.	\$	15,000.00					
102nd Ave. & 129th St.- LRIP project	\$	63,528.40					
100th Ave. Add Gravel	\$	31,663.84					
110th Street Culvert	\$	5,683.34					
77th & 78th Ave. Dip level & chip Seal	\$	9,027.00					
70th Avenue Culvert	\$	2,641.66					
Shop	\$	367.30					
Street Signs	\$	606.44					
Unemployment	\$	186.08					
Equipment Repairs	\$	19,844.88					
Street Lights	\$	404.97					
<b>TOTAL TRANSPORTATION</b>			<b>\$</b>	<b>196,263.19</b>			
<b>SANITATION &amp; CONSERVATION</b>							
Sanitation (Wages & Social Security)	\$	3,991.71					
Garbage	\$	6,034.58					
Recycling	\$	5,922.89					
<b>TOTAL SANITATION &amp; CONSERVATION</b>			<b>\$</b>	<b>15,949.18</b>			
<b>HUMAN &amp; HEALTH SERVICES</b>							
Constable( Wages & Social Security & Expenses)	\$	538.24					
Plan Commission & Committee (Wages & Social Security)	\$	-					
<b>TOTAL HUMAN &amp; HEALTH SERVICES</b>			<b>\$</b>	<b>538.24</b>			
<b>CAPITAL OUTLAY</b>							
Fire Protection Outlay (Purchase and Mount Tank)	\$	20,000.00					
Hwy. Equipment Outlay (Paid off Balance on Patrol Truck Loan)	\$	15,675.38					
<b>TOTAL CAPITAL OUTLAY</b>			<b>\$</b>	<b>35,675.38</b>			
<b>MISCELLANEOUS</b>							
Refund Over Payment of Property Tax	\$	960.53					
Refund Building Permit Fee	\$	240.00					
WI Dept. of Rev. - Business Lic.	\$	-					
Bounced Check \$2800.78 + \$10.00 Service Fee	\$	2,810.78					
WI Annual Withholding Tax Payment for 2020 & 2021	\$	515.76					
Refund Townhall Rental	\$	-					
New TVFD Tank - \$85,000.00 budgeted -Funds came from Fire Protection Outlay \$20,000.00 + Bank Loan \$60,000.00 - \$2,918.21 from Budgeted amount	\$	62,918.21					
Scheduled Payment of Hwy. Truck Loan	\$	16,432.00					
County Managed & Private Forest Crop Land	\$	65.65					
County Septic Charge	\$	2,815.00					
<b>TOTAL MISCELLANEOUS</b>			<b>\$</b>	<b>86,757.93</b>			
<b>TOTAL GENERAL EXPENDITURES</b>			<b>\$</b>	<b>469,378.91</b>			
<b>TREAS. TAX DISBURSEMENTS JAN 1 THRU DEC. 31, 2021</b>							

Bloomer School District 2020 School Levy Lottery & First Dollar Credit	\$	110,485.52					
Chippewa Falls 2020 School Levy, Lottery & First Dollar Credit	\$	736,997.54					
CVTC (Technical) - 2020 School Levy, Lottery & First Dollar Credit	\$	91,809.43					
County & State Levy- 2020 Levy, Lottery & First Dollar Credit	\$	337,016.69					
County - Dog Tax	\$	2,799.25					
WI DOR - Manufacturing Property Assessment	\$	15.13					
<b>TOTAL TREASURER DISBURSEMENTS</b>			<b>\$</b>	<b>1,279,123.56</b>			
<b>TOTAL 2021 DISBURSEMENTS</b>			<b>\$</b>	<b>1,748,502.47</b>			
<b>BALANCE ON HAND DECEMBER 31, 2021</b>							
Regular Checking	\$	4,446.72					
Minus outstanding checks	\$	(243.13)					
High Yield Account II	\$	574,486.24					
2021 TAXES COLLECTED DEC 2021	\$	512,927.87					
Volunteer Fire Department Checkbook Balance 12/31/2021	\$	466.17					
Cash for Change (Clerk \$50.00 + Recycling \$100.00)	\$	150.00					
<b>TOTAL CASH &amp; INVESTMENTS DECEMBER 31, 2021</b>			<b>\$</b>	<b>1,092,233.87</b>			
<b>TOTAL DISBURSMENTS + TOTAL CASH &amp; INVESTMENTS</b>			<b>\$</b>	<b>2,840,736.34</b>			
<b>2021 SUMMARY</b>							
<b>TILDEN VOLUNTEER FIRE DEPARTMENT</b>							
ON HAND JANUARY 1, 2021	\$	1,819.08					
DEPOSITS FOR CHECKING ACCOUNT	\$	1,080.00					
EXPEDITURES	\$	2,432.91					
<b>BALANCE TVFD CHECKING ACCOUNT</b>			<b>\$</b>	<b>466.17</b>			
<b>CASH FOR CHANGE (CLERK &amp; RECYCLING)</b>			<b>\$</b>	<b>150.00</b>			
<b>HIGH YIELD II ACCOUNT</b>							
ON HAND JANUARY 1, 2021 (includes 2021 tax collection Dec. 2020)	\$	1,174,014.97					
TOTAL 2021 DEPOSITS FOR HIGH YIELD II ACCOUNT	\$	1,658,294.99					
TOTAL OF 1/1/2021 BALANCE + 2021 DEPOSITS + 2021 INTEREST	\$	2,832,309.96					
Minus 2021 Service Charges	\$	(35.07)					
MINUS 2021 DISBURSEMENT FROM HIGH YIELD II ACCOUNT TO CHECKING ACCOUNT	\$	(1,742,050.01)					
MINUS BOUNCED TAX PAYMENT	\$	(2,810.78)					
UNACCOUNTED FOR	\$	0.01					
<b>BALANCE HIGH YIELD II ACCOUNT DECEMBER 31, 2021</b>			<b>\$</b>	<b>1,087,414.11</b>			
<b>REGULAR CHECKING ACCOUNT</b>							
ON HAND AS OF JANUARY 1, 2021	\$	5,077.03					
DEPOSITS FOR CHECKING ACCOUNT 2021	\$	1,742,050.01					
<b>TOTAL FOR CHECKING ACCOUNT</b>	<b>\$</b>	<b>1,747,127.04</b>					
DISBURSEMENTS (Checks written) FROM REGULAR CHECKING ACCOUNT 2021	\$	1,742,971.28					
ADD VOIDED CHECKS	\$	48.74					
UNACCOUNTED FOR	\$	(0.91)					
<b>BALANCE REGULAR CHECKING ACCOUNT ON DEC. 31, 2021</b>			<b>\$</b>	<b>4,203.59</b>			
<b>12/31/2021 CASH BALANCE</b>			<b>\$</b>	<b>1,092,233.87</b>			
<b>YEAR END BREAK DOWN</b>							
BALANCE ON DEC. 31, 2021 (Includes \$150.00 Cash for Change)	\$	1,091,767.70					
MINUS TAXES COLLECTED IN DEC. 2021 FOR 2021	\$	(513,514.40)					
MINUS OUTSTANDING CHECKS ON DEC. 31, 2021	\$	(243.13)					
FIRE DEPARTMENT YEAR END CHECKING ACCOUNT BALANCE	\$	466.17					
<b>TOTAL MONIES LEFT AT 2021 YEAR END</b>			<b>\$</b>	<b>578,476.34</b>			
<b>MONIES RESTRICTED</b>							
APPLIED TO 2022 BUDGET	\$	59,008.00					
BUILDING INSPECTOR ESCROW	\$	2,545.00					
CAPITAL ACCOUNT FIRE DEPT.	\$	15,914.50					
CAPITAL ACCOUNT HIGHWAY DEPT.	\$	74,324.62					
CAPITAL GENERAL PUBLIC BUILDINGSS	\$	15,000.00					
TILDEN VOLUNTEER FIRE DEPT. CHECKBOOK End of 2021 BALANCE	\$	466.17					
ARPA GRANT (Committed to Bloomer Telephone Co. Partnership)	\$	78,867.76					
<b>TOTAL</b>			<b>\$</b>	<b>246,126.05</b>			
<b>BALANCE ON HAND AVAILABLE</b>			<b>\$</b>	<b>332,350.29</b>			
TOWN OF TILDEN'S INDEBTEDNESS (Tanker Loan)	\$	60,000.00					
AMOUNT LEVIED IN 2019	\$	244,755.00					
AMOUNT LEVIED IN 2020	\$	247,819.00					
AMOUNT LEVIED IN 2021	\$	257,770.00					