TOWN OF TILDEN

Account code		2011 budget	year to date	January	February	March	April	May	June	July	August	September	October	November	December	Account code
	Taxes															
2-40000	Tax collection in January - personal property		$659,114.70	$548,524.18	$110,590.52										0.00	2-40000
	Taxes collected in Dec 2011		$0.00												488853.49	
5-40000	Lottery credit received in March		$3,760.89			$0.00	$ 3,760.89								0.00	5-40000
7-40000	First Dollar Credit		$0.00							0					0.00	6-40000
8-40000	Dog license collection during 2011		$3,038.68	$1,396.00	$328.00	$98.00	$ 113.00	$ 180.00	$0.00	$8.00	34				881.68	8-40000
10-40000	August settlement from the county		$64,626.31				^21refund rusruf				64626.31					10-40000
18-40000	Collection of delinq/posponed pp tax+ int		$576.32			$576.32										18-40000
	TOTAL TAXES		$1,219,970.39	$549,920.18	$110,918.52	$674.32	$ 3,873.89	$ 180.00	$ -	$ 8.00	$ 64,660.31	$ -	$ -	$ -	489735.17	
4-40000	Advance tax collection December 2010		$487,843.00	$0.00												4-40000
22-50000	tax, lottery and levies credits pd to County		$266,871.89	$140,940.66	$125,931.23		$ -				0					22-50000
25-50000	dog licence paid to county		$2,839.75	$0.00			$ 2,545.00				0			$ 294.75		25-50000
28-50000	tax and lottery credit paid to schools Bloomer		$87,160.77	$46,072.29	$41,088.48											28-50000
	Chippewa Falls		$550,908.18	$291,204.43	$259,703.75		$ -									
	Total School Districts		$638,068.95	$0.00	$0.00		$ -									
30-50000	tax and lottery credit paid to technical schools		$127,082.64	$67,174.58	$59,908.06		$ -									30-50000
41150	General Property Taxes town levy	$ 183,382	$0.00													41150
41800	Forest Cropland/Managed Forest Land Taxes		$4.60							4.6	0					41800
	Interest & Penalties on Taxes		$0.00													
	TOTAL		$1,034,867.83	**$545,391.96**	**$486,631.52**	**$0.00**	**$2,545.00**	**$0.00**	**$0.00**	**$4.60**	**$0.00**	**$0.00**	**$0.00**	**$294.75**	**0.00**	
42000	omitted		$0.00								0					**42000**
	Intergovernmental Revenues		$0.00													
43212	Grants (Fire Dept.)		$1,925.28												1925.28	43212
43410	State Shared Revenues	$ 43,962	$43,978.18							6594.36				$ 37,383.82	0.00	43410
43420	Fire Insurance (Dues)	$ 3,000	$3,922.70						3922.7	0						43420
43430	Other state shared (Computer aid)	$ 22	$14.00					$ -		14						43430
43531	State Grant-Transportation Aid	$ 89,485	$89,485.59	$22,371.39			$ 22,371.39			22371.39			22371.42		0.00	43531
43532	Flood Aid		$7,265.19			$7,265.19										
43534	Ltrip	$ -	$0.00	$0.00												43534
43537	Other (Fuel tax refund)	$ 300	$623.87						623.87				0			43537
43549	other Sanitation (Recycling)	$ 3,500	$1,854.00							1854						43640
43650	Forest Cropland/Managed Forest Land Taxes	$ 23	$23.00						23							43650
43690	Election - HAVA Grant	$ 100	$128.00					$ 80.00	48							43690
43710	Grants from county for hwy and bridges	$ 11,721	$2,196.16												2196.16	43710
	Total Intergovernmental Revenue	**$ 152,113**	$151,415.97	**$22,371.39**	**$0.00**	**$7,265.19**	**$ 22,371.39**	**$ 80.00**	**$ 4,617.57**	**$ 30,833.75**	**$ -**	**$ -**	**$ 22,371.42**	**$ 37,383.82**	**4121.44**	
	Licenses and Permits															
44100	Liquor and Malt Beverages	$ 1,500	$1,835.47		$20.00	$0.00		$ 10.00	$920.00	320	233.56	5	0	$ 196.91	130.00	44100
44300	Building permits and inspection fees	$ 1,000	$4,925.00	$40.00	$15.00	$30.00	$ 493.00	$ 738.00	$1,530.00	$938.00	$60.00	$105.00	$568.00	$ 393.00	15.00	44300
44900	Driveway & Utility permits	$ 100	$1,540.00		$315.00		$ 25.00	$ 75.00	$100.00			$25.00	$1,000.00			
45100	Penalties (dogs)	$ -	$25.00					$ 25.00								
	Total Licenses & Permits	**$ 2,600**	$8,325.47	**$40.00**	**$350.00**	**$30.00**	**$ 518.00**	**$ 848.00**	**$ 2,550.00**	**$ 1,258.00**	**$ 293.56**	**$ 135.00**	**$ 1,568.00**	**$ 589.91**	**145.00**	
	Public Charges for Services															
46100	General Government (copies)	$ 5	$0.69		$0.69			$ -							0.00	46100
	(publish liquor)	$ 50	$114.21						44.07	14.69	27.73			$ 27.72		
46220	Fire Protection Fees (reimburse fire dept)	$ -	$3,408.00	$500.00	$532.00			$ -		500	632	0	500	$ 622.00	122.00	46220
46310	Highway Maintanence & Construction (snow remova	$ 12,000	$9,923.82	$740.58	$0.00	$800.75	$ 400.00	$ 212.75		1713.46	3728.38	1011.49	315.19	$ 410.00	1104.32	46310
	sales tax		$256.55													
46431	solid waste disposal (garbage collection)	$ 4,500	$6,264.50	$710.00	$375.00	$482.50	$ 447.50	$ 435.00	$605.00	$405.00	$562.50	$480.00	$805.00	$ 320.00	637.00	46431
46435	recycling	$ 300	$1,897.55		$0.00	$0.00	$ -	$ 403.50	$0.00	$0.00	$693.00	$0.00	$0.00	$ -	801.05	46435
46743	community Center (town hall rent)	$ 600	$1,300.00	$400.00	$0.00	$200.00	$ -	$ -	$100.00	0	0	0	100	$ 200.00	300.00	46743
47310	reimbursement - other local governments EP	$ 50	$41.92		$21.75	$20.17										47310
	Wheaton		$41.92		$21.75	$20.17										
	Woodmohr	$ 250	$455.00			$210.00	$ 140.00	$ 105.00								
	Total Public Charges for Services	**$ 17,505**	$23,960.71	**$2,350.58**	**$951.19**	**$1,733.59**	**$987.50**	**$1,156.25**	**$749.07**	**$2,633.15**	**$5,643.61**	**$1,491.49**	**$1,720.19**	**$1,579.72**	**2964.37**	
	Miscellaneous Revenue															
48100	Interest (bank & Dividents)	$ 3,000	$3,194.65	$612.83	$577.55	$226.04	$ 185.94	$ 203.74	$186.18	$192.14	$205.52	$191.78	$192.90	$ 189.34	230.69	48100
	patronage	$ -	$57.15										57.15			
	TOTAL	**$ 3,000**	$3,251.80	**$612.83**	**$577.55**	**$226.04**	**$ 185.94**	**$ 203.74**	**$ 186.18**	**$ 192.14**	**$ 205.52**	**$ 191.78**	**$ 250.05**	**$ 189.34**	**230.69**	
48200	Rent (farm)	$ 5,198	$5,269.00	$0.00			$ 5,269.00		0				0			48200
	(trailor house)	$ 3,000	$3,000.00	$500.00	$0.00	$500.00	$ 250.00	$ 250.00	$0.00	$250.00	$250.00	$0.00	$750.00	$ 250.00	0.00	
	total rent	$ 8,198	$8,269.00	$500.00	$0.00	$500.00	$ 5,519.00	$ 250.00	$ -	$ 250.00	$ 250.00	$ -	$ 750.00	$ 250.00	0.00	
	TOTAL	$ 11,198	$ 11,521	$ 1,113	$ 578	$ 726	$ 5,705	$ 454	$ 186	$ 442	$ 456	$ 192	$ 1,000	$ 439	230.69	
	Property Sales		$0.00													
48302	sale of fire ems equipment and property	$ -	$0.00			$0.00										48302
48303	sale of hwy equipment	$ -	$0.00													48303
	sale of town property	$ -	$0.00		$0.00											
48900	other uncashed & refunded (Misc)	$ -	$10,098.64		-$950.49	$5.00	$ -	$ 11,044.13			0		0	0		48900

	reissued checks			$0.00		^ bounced tax ck	^ sc reimburse		ins reimburse									
	refund for overcharge			$955.49			950.49		$ 5.00									
	total Miscellaneous Revenue	$ -		11054.13	0	-950.49	955.49	0	11049.13	0	0	0	0	0		0.00		
				$0.00														
	TOTAL REVENUES	$ 186,416		$1,426,247.47	$575,794.98	$111,846.77	$11,384.63	$33,455.72	$13,767.12	$8,102.82	$35,175.04	$71,053.00	$1,818.27	$26,659.66	$39,992.79	497196.67		
	Excess cash Balance Applied to Reduce Levy																	
	total Revenue & Cash Balance applied to levy																	
		$ 183,666																
Account	**EXPENDITURES**																**Account**	
Code	**General Government**																Code	
51100	Legislative (Board) WAGES	$ 9,000		$8,819.68	$717.03	$717.02	$717.03	$ 743.94	$ 717.03	$797.77	$717.02	$717.05	$717.04	$770.86	$ 717.04	770.85	51100	
	classes & dues	$ 1,000		$1,316.20	$0.00	$0.00	$120.00	$ 866.20	$ -			50.00	180.00			100.00		
	mileage	$ 500		$157.24	$54.88	$2.04	$13.77	$ 8.16	$ -	$28.66	$9.66	$14.76	0.00	14.21	$ 5.11	5.99		
	publishing	$ 1,000		$546.77				$ 163.56		205.37			135.05			42.79		
	total	**$ 11,500**		$10,839.89	**$771.91**	**$719.06**	**$850.80**	**$ 1,781.86**	**$ 717.03**	**$ 1,031.80**	**$ 726.68**	**$ 781.81**	**$ 1,032.09**	**$ 785.07**	**$ 722.15**	**919.63**		
51300	legal (Attorney)	$ 5,000		$1,254.00		$540.00			$ 714.00								51300	
51400	Clerk WAGES	$ 14,700		$14,102.18	$1,166.21	$1,166.21	$1,166.22	$ 1,193.12	$ 1,166.21	$1,193.12	$1,166.21	$1,166.21	1166.21	$1,193.12	$ 1,166.21	1193.13	51400	
	(office expense)	$ 3,200		$3,578.50	$192.26	$240.42	$163.48	$ 334.40	$ 318.77	$300.91	$239.03	$344.91	335.07	749.49	$ 289.91	69.85		
	deputy clerk WAGES	$ 4,000		$739.56	$176.81	$205.88	$87.20	$ 29.07							$ 124.33	116.27		
	elections WAGES	$ 2,500		$1,603.10			$475.30	$ 623.54	$ 327.28					17.76		159.22		
	(costs)	$ 1,500		$535.57	$16.32	$515.25		$ 4.00		0					$ -			
	total	$ 25,900		$20,558.91	**$1,551.60**	**$2,127.76**	**$1,892.20**	**$ 2,184.13**	**$ 1,812.26**	**$ 1,494.03**	**$ 1,405.24**	**$ 1,511.12**	**$ 1,501.28**	**$ 1,960.37**	**$ 1,580.45**	**1538.47**		
51500	Treasurer WAGES	$ 6,050		$5,988.53	$493.40	$493.38	$493.40	$ 493.39	$ 561.22	$493.38	$493.40	$493.39	$493.39	$493.39	$ 493.40	493.39	51500	
	accounting costs + clerks	$ 2,500		$1,903.98	$800.84	$74.46	$38.35	$ 27.60	$ 13.77	24.48	13.32	33.00	33.98	13.32	$ 348.53	482.33		
	service charge			$31.08	$19.39	$3.64						0.21				7.84		
	board of review	$ 175		$172.24						0	172.24							
	Assessment of Property	$ 10,000		$10,000.00	$4,000.00					0	6000.00							
	total	**$ 18,725**		$18,095.83	**$5,313.63**	**$571.48**	**$531.75**	**$ 520.99**	**$ 574.99**	**$ 517.86**	**$ 6,678.96**	**$ 526.60**	**$ 527.37**	**$ 506.71**	**$ 841.93**	**983.56**		
51600	General Buldings & Paint WAGES	$ 1,000		$364.07	$123.00		$105.50	$ 22.61		0	21.53	8.62		$ 40.90	$ 20.81	21.10	51600	
	town hall &property	$ 6,500		$747.68	$4.75	$218.08	$46.27	$ 45.59	$ 67.82	$2.65	$108.17		29.35	24.25	$ 3.31	197.44		
	recycle center			$376.12										376.12				
	Trailer house			$938.51				$ 756.32							$ 12.64	169.55		
	heating / utilities	$ 4,000		$2,766.85	$334.61	$92.29	$921.37	$ 278.24	$ 215.64	$62.50	$63.32	$60.93	359.96	60.28	$ 63.10	254.61		
	insurance	$ 2,500		$2,618.43	$0.00						914.59					1703.84		
	total	**$ 14,000**		$7,811.66	**$462.36**	**$310.37**	**$1,073.14**	**$ 1,102.76**	**$ 283.46**	**$ 65.15**	**$ 1,107.61**	**$ 69.55**	**$ 389.31**	**$ 501.55**	**$ 99.86**	**2346.54**		
	total General Government	**$ 75,125**		$58,560.29	$8,099.50	$4,268.67	$4,347.89	$5,589.74	$4,101.74	$3,108.84	$9,918.49	$2,889.08	$3,450.05	$3,753.70	$3,244.39	5788.20		
	Public Safety																	
52100	Law enforcement	$ 5,000		$0.00													52100	
52200	fire protection WAGES	$ 18,000		$12,851.73	$2,952.13	$358.84	$358.82	$ 2,867.02	$ 358.83	$358.84	$2,320.78	$358.83	$358.83	$1,841.16	$ 358.83	358.82	52200	
	Classes	$ 1,000		$1,674.68			$782.70	$ 156.00	$ 535.98			0				200.00		
	2% Fire Dues	$ -		$11,419.15	$0.00	$0.00	$0.00	$ -	$ -	$0.00	$0.00	$0.00	0	0	$ -	11419.15		
	Fuel			$0.00														
	Grants			$3,850.56											$ 3,850.56			
	Insurance	$ 8,000		$7,549.33							$4,058.92					3490.41		
	Mileage			$114.81			$26.01								$ 88.80			
	Vehicles: Pumper			$509.72						$492.74	$16.98							
	Vehicles: Squad I			$636.22							$87.98	$516.29				31.95		
	Vehicles: Tender I			$633.07									345.62		$ 287.45			
	Vehicles: Tender II	$ -		$602.79	$0.00			$ -	$ -	$0.00	$0.00				$ 490.07	112.72		
	Venicles: Brush Truck			$32.04												32.04		
	Uniform & equip	$ 25,000		$5,663.88	$979.07	$457.33	$1,530.89	$ 563.14	$ 379.71	35.45	389.99	763.35	44.19	237.79	$ 282.97			
	Structure			$26.61				$ 26.61										
	1/3 utilities & heat	$ 5,000		$3,450.44	$392.21	$149.88	$978.97	$ 332.24	$ 273.23	$120.11	$120.92	$118.53	417.56	117.88	$ 120.70	308.21		
	total	**$ 57,000**		$49,015.03	**$4,323.41**	**$966.05**	**$3,677.39**	**$3,945.01**	**$1,547.75**	**$1,007.14**	**$6,995.57**	**$1,757.00**	**$1,166.20**	**$2,196.83**	**$5,479.38**	**15953.30**		
	grants	**$ 4,569**		$0.00														
52300	ambulance Bloomer	$ 8,000		$2,741.39	$0.00		$0.00	$ 2,741.39					0	0			52300	
	Chippewa	$ 14,000		$14,213.87			$14,213.87											
	total	$ 22,000		$16,955.26	0	0	14213.87	2741.39	0	0	0	0	0	0	0	0.00		
52400	fire inspections - WAGES	$ 500		$0.00				$ -	$ -		0			0			52400	
	other expenses	$ 500		$0.00														
	total	$ 1,000		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		
52900	Other public safety building inspector	$ 1,000		$2,593.00	$0.00	$0.00		$ 1,205.00	$ -	$355.00	80	0	0	190	$ 465.50	297.50	52900	
	town share per diem	$ 30		$497.28		$15.06	$15.07	$ 30.13	$ 30.14	82.9	45.2	90.41	37.67	75.36	$ 52.74	22.60		
	total Public Safety	**$ 86,000**		$69,060.57	$4,323.41	$981.11	$17,906.33	$7,921.53	$1,577.89	$1,445.04	$7,120.77	$1,847.41	$1,203.87	$2,462.19	$5,997.62	16273.40		
	Public Works																	
53311	Highway and Street Maintanence WAGES	$ 25,000		$20,953.84	$3,347.69	$2,079.02	$2,049.41	$ 1,530.43	$ 734.87	$1,599.57	$1,508.58	$1,871.77	$1,502.13	$2,106.60	$ 1,168.99	1454.78	53311	
	bridges	$ 15,000		$6,400.65	$550.06											5850.59		

	expenses	$ 20,000	$14,930.13	$329.67	$0.00	$1,691.38	$ 119.85	$ 87.72	$5.99	$8.75	$2,982.82	1677.96	6655.46	$ 367.95	1002.58		
	gas & Fuel	$ 10,000	$7,073.80	$2,204.50	$1,007.98		$ 876.68			$767.55	$941.25	1275.84					
	1/3 heating & utilities	$ 4,500	$2,769.01	$334.62	$92.29	$921.37	$ 278.24	$ 215.63	$62.51	$63.33	$60.93	359.97	62.39	$ 63.11	254.62		
	insurance	$ 4,000	$3,083.66							$1,497.41					1586.25		
	mileage		$354.04						$46.92	$47.18	$40.70	66.60	39.96	$ 59.95	52.73		
	road repairs: blacktop	$ 145,000	$34,542.70	$0.00	$0.00	$0.00	$ 3,750.00		$1,345.74	$297.96	$0.00	29149.00		$ -	0.00		
	road repairs: salt & sand		$4,948.87	$1,130.20		$3,005.29	$ 205.38				$279.89	60.48		$ 267.63			
	road repairs: 125th Ave		$40,322.55											$ 508.08	39814.47		
	road repairs: 128th Ave		$262.80									262.80					
	road repairs: 110th Street		$13,312.00								$13,312.00						
	road repairs: 100th Ave		$1,000.26									1000.26					
	shop		$1,199.81	$478.00	$106.95	$117.89	$ 43.45	$ 96.39	$52.02	$55.69		11.65	7.77		230.00		
	street signs	$ 1,000	$917.62					$ 131.83	$228.15			139.10	$292.00	$ 74.80	51.74		
	vehicles: endloader	$ -	$609.87	$541.87		$68.00											
	vehicles: grader	$ -	$18,731.72	$0.00	$368.51	$816.27	$ 280.13	$ 4,503.50	$0.00	$0.00	11262.69	0	38.45	$ 225.05	1237.12		
	vehicles: jeep	$ -	$207.61	$0.00	$0.00	$0.00	$ 31.73	$ 56.00	$0.00	$87.50	$32.38	0	0	$ -	0.00		
	vehicles: tractor & mower	$ -	$771.42		$0.00	$0.00	$ -	$ 600.00		$163.33	$0.00	0	8.09	$ -	0.00		
	vehicles: forklift		$55.00					$ 55.00									
	vehicles: truck	$ -	$1,093.80	$141.06		$80.93	$ -	$ -				451.06	0	$ -	420.75		
	total hwy	$ 224,500	$173,541.16	**$9,057.67**	**$3,654.75**	**$8,750.54**	**$ 7,115.89**	**$ 6,480.94**	**$ 3,340.90**	**$ 4,497.28**	**$ 30,784.43**	**$ 35,956.85**	**$ 9,210.72**	**$ 2,735.56**	**51955.63**		
53420	street lighting	$ 450	$434.70	$35.00	$35.40	$36.45	$ 35.53	$ 36.54	$36.54	$36.54	$36.54	36.54	36.54	$ 36.54	36.54	53420	
	TOTAL	**$ 224,950**	$173,975.86	**$9,092.67**	**$3,690.15**	**$8,786.99**	**$ 7,151.42**	**$ 6,517.48**	**$ 3,377.44**	**$ 4,533.82**	**$ 30,820.97**	**$ 35,993.39**	**$ 9,247.26**	**$ 2,772.10**	**51992.17**		
	Sanitation		$0.00														
53631	Solid Waste Disposal WAGES	$ 2,500	$2,171.29	$146.40	$215.30	$172.24	$ 172.24	$ 215.30	$150.71	$172.24	$193.77	$172.24	$169.01	$ 219.61	172.23	53631	
	expenses	$ 4,700	$4,846.09	$317.47	$948.21	$398.76	$ 317.47	$ 317.47	$317.47	$604.17	$317.47	317.47	355.19	$ 317.47	317.47		
	TOTAL	**$ 7,200**	$7,017.38	**$463.87**	**$1,163.51**	**$571.00**	**$ 489.71**	**$ 532.77**	**$ 468.18**	**$ 776.41**	**$ 511.24**	**$ 489.71**	**$ 524.20**	**$ 537.08**	**489.70**		
53635	recycling expenditures WAGES	$ 2,500	$2,171.30	$146.40	$215.30	$172.24	$ 172.24	$ 215.30	$150.71	$172.24	$193.78	$172.24	$169.01	$ 219.60	172.24	53635	
	Insurance		$239.08							$94.58					144.50		
	expenses	$ 3,000	$2,533.38	$178.00	$178.00	$178.00	$ 185.91	$ 213.96	$178.00	$178.00	$178.00	519.51	190	$ 178.00	178.00		
	TOTAL	$ 5,500	$4,943.76	**$324.40**	**$393.30**	**$350.24**	**$ 358.15**	**$ 429.26**	**$ 328.71**	**$ 444.82**	**$ 371.78**	**$691.75**	**$ 359.01**	**$ 397.60**	**494.74**		
	Health and Human Services																
54100	public Health services (animal control) WAGES	$ 550	$538.31	$44.86	$44.86	$44.86	$ 44.85	$ 44.87	$44.85	$44.86	$44.87	$44.85	$44.87	$ 44.86	44.85	54100	
	expenses	$ 300	$93.58		$14.28						$14.30	30.00			35.00		
	TOTAL	$ 850	$631.89	$44.86	$59.14	$44.86	$44.85	$44.87	$44.85	$44.86	$59.17	$74.85	$44.87	$44.86	79.85		
56900	**Consevation Development**		$0.00														
	plan commission/committee WAGES	$ 1,000	$661.94	$26.90	$21.52	$32.28	$ 32.30	$ 64.58	26.9	29.6	24.22	32.28	26.90	$ 26.90	317.56		
	expenses		$8.88							8.88							
	TOTAL		$670.82	$26.90	$21.52	$32.28	$32.30	$64.58	$26.90	$38.48	$24.22	$32.28	$26.90	$26.90	317.56		
	Capitol Outlay																
57140	gen public buildings outlay indentify	$ -	$21,106.10	$0.00	$0.00			$ -			21106.10					57140	
57190	other public outlay (office)	$ 5,000	$730.26				$ -			730.26						57190	
57220	fire protection outlay	$ -	$0.00													57220	
57324	highway equipment outlay	$ 22,000	$0.00													57324	
	total Captol Outlay	$ 27,000	$21,836.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$730.26	$21,106.10	$0.00	$0.00	$0.00	0.00		
59900	refund of excessive property tax (overpymt /tax)		$410.00	$352.23	$57.77			$ -							0.00	59900	
	MISC (replacement check)	$ -	$433.23	$0.00	$5.00		$ -	$ -	$5.00	200			0.00		223.23	<dor overcharge	
	cash for office		$0.00		^ overdraft chrg				^overpd bill						0.00		
	sales tax		$246.55	$0.00	$0.00		$ -				0			$ -	246.55	0	
	TOTAL EXPENDITURES	**$ 426,625**	$1,372,654.54	**$568,119.80**	**$497,271.69**	**$32,039.59**	**$24,132.70**	**$13,268.59**	**$8,804.96**	**$23,812.51**	**$57,629.97**	**$41,935.90**	**$16,418.13**	**$13,315.30**	**$75,905.40**		
	Reserve for Contingencies	$ 35,000	$0.00											$ -			
	reserve for Captial Purchases	$ -	$0.00														
	total Expenditures and Reserves	$ 461,625	$1,372,654.54	$568,119.80	$497,271.69	$32,039.59	$ 24,132.70	$ 13,268.59	$ 8,804.96	$ 23,812.51	$ 57,629.97	$ 41,935.90	$ 16,418.13	$ 13,315.30	$ 75,905.40		
	CASH FLOW			$7,675.18	-$385,424.92	-$20,654.96	$9,323.02	$498.53	-$702.14	$11,362.53	$13,423.03	-$40,117.63	$10,241.53	$26,677.49	$421,291.27		
	starting balance																
	$ 627,316.07			$634,991.25	$249,566.33	$228,911.37	$ 238,234.39	$238,732.92	$ 238,030.78	$ 249,393.31	$ 262,816.34	$ 222,698.71	$ 232,940.24	$ 259,617.73	$ 680,909.00		
	equalized value																
	restricted 1-1-2011	granted	spent	left													
	building permits	2475.00		$2,292.50													
	rent deposite	100.00		$100.00													
	election grants	150.00		$150.00													
	liquor licenses	40.00	$40.00	$0.00													
	carry over 125th Ave	4860.95	$4,860.95	$0.00													
	2% Dues carry over	9639.78	$9,639.78	$0.00													
		$ 17,266		$2,542.50													
	128th Ave?																