FOR YEAR ENDING DECEMBER 31, 1996	
REVENUES RECEIVED JAN 1, THRU DEC 31, 1996	
BALANCE ON HAND JANUARY 1, 1996 TAX COLLECTIONS (JANUARY) STATE TAX CREDIT	
TAX SETTLEMENT FROM COUNTY DECEMBER 1996 ADVANCE TAX COLLECTIONS	

STATE SHARED REVENUE

STATE LOTTERY CREDIT

FIRE DUES FROM STATE

RECYCLING GRANT

DNR IN LIEU OF TAX PAYMENTS

CULVERTS & SNOWPLOWING ETC

STATE HIGHWAY AID

INTEREST

LANDFILL

REVALUE

RECYCLING

MISC

FINANCIAL STATEMENT ***RAT DI EACANT TOMMELID***

167,370.41 266,675.65 46,724.21 34,210.21 110,423.25

22,296.19

53,445.50

1,504.84

19,262.46

1,251,50

2,894.70

3,409.65

2,149.12

1.761.62

37,878.00

779,272.31

7,958.00

57.00

FIRE & EMS CALLS REIMBURSEMENTS

PURINTUN RD--TRIP GRANT

FEMA JULY FLOOD DAMAGE

TOTAL REVENUES

EXPENDITURES JAN 1, THRU DEC 31, 1996

BOARD SALARIES AND EXPENSES GENERAL ADMINISTRATION FIRE PROTECTION & EMS RUNS

HIGHWAY-RELATED INSURANCE

GENERAL (NON-HIGHWAY) INSURANCE

ROAD MAINTENANCE

TAX PAYMENTS TO COUNTY AND STATE

CASH ON HAND DEC 31, 1996

TOTAL EXPENDITURES AND ENDING CASH

TAX PAYMENTS TO SCHOOLS

DOG LICENSE PAID TO COUNTY

TOTAL EXPENDITURES

STATE TAX CREDIT PAID TO COUNTY

HIGHWAY MATCHING FUND

AMBULANCE SERVICE GARAGE HEAT, ELECTRICITY & REPAIR **EQUIPMENT FUEL**

14,636.72 281,110.81

3,297.54

10,860.67

19,606.03

4,381.00

2,333,70

150,403.80

500.00

907.36

2,374.49

2,000.00

3,548.00

779,272.31

Prepared by

Karen Pfeuti, Clerk

85,391.70 556.75 46,724.20 3,640.00 632,272.77 146,999.54

MONTICELLO SCHOOL	
ALBANY SCHOOL	
MONROE SCHOOL	

FIRE TRUCK LOAN #2

MANAGED FOREST LANDS

OCCUPATIONAL TAX-MINK TAX

STATE TAX CREDIT RECEIVED

EDWARD RIESE, CHAIRMAN ROBERT BUEHL, SUPERVISOR CHARLES MODAFF, SUPERVISOR JUDY STALTER, TREASURER KAREN PFEUTI, CLERK

BLACKHAWK TECH

WOODLAND TAX

TOWN BOARD

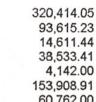
STATE COUNTY

TOWN

MT. PLEASANT TOWNSHIP

TAX LEVIES		
ONTICELLO SCHOOL BANY SCHOOL ONROE SCHOOL ACKHAWK TECH	-	
TATE		
DUNTY		
NWO		
STATE TRUST FUND LOAN		





1992

11,733.00

55,203.42

151.98

117.89

25.00

10.205.00

51,962.66

151.98

117.86

25.00

1993

Prepared by Karen Pfeuti, Clerk

1994

-0-

324,835.77

90.439.36

14.013.73

41,141,79

151.98

117.86

48,845.34

25.00

4.639.86 5.419.16 142.481.85 151,283,71 60,000.00 75,000.00 -0--0-

-0-

1995

331,818.64

122,764,42

14.932.18

47,043.73

136.94

169.05

46,724.20

25.00

1996

233,675,46

87,128.00

10,722.48

45,162,71

151.756.57

-0-

-0-

75,000.00

120 24

169.05

69,434.79

25.00

5.591.72