

Town of Sheridan
Annual Report
January 1, 2014 - December 31, 2014

Checking Account	
Beginning Balance Jan 1, 2014 Checking Acct	115,833.41
Receipts 2014	827,546.74
Disbursements 2014	761,191.20
Ending Balance Dec 31, 2014 Checking Acct	182,188.95

Monthly Finance Reports	
Last Financial Report 12-9-2014	118,219.36
Deposits between last report and 12-31	71,797.07
Interest 12-28	5.92
Services Charges	0.00
Checks between 12-10 and 12-31	7,833.40
Financial Reports = Checking == Balances	182,188.95
Outstanding Checks	3,805.00
Sheridan Checking Balance	178,383.95

Certificates of Deposit	
Maintenance Fund	61,220.52

Sheridan - - - Checking Plus CDs	239,604.47
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RECEIPTS

Tax Roll	685,960.03
WI - Highway Aids	76,868.27
WI - Shared Revenue	35,813.71
Work For Individuals (with Sales Tax)	13,704.41
Forest Crop Taxes, Yield, Withdrawals	10,866.95
Cemetery	1,665.00
WI - Fire Dues Distribution (PFS FD)	1,203.96
Dogs – Licenses, Rebate	490.68
Miscellaneous	434.00
Patronage Dividends	253.76
Permits	150.00
Interest	135.97

TOTAL RECEIPTS	827,546.74
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DISBURSEMENTS

		Group Total	
Schools:	Prairie Farm Schools	136,804.38	
	Boyceville Schools	108,209.47	
	Barron Area Schools	986.55	
	Chippewa Valley Tech	36,300.37	282,300.77
Government County & State & Agencies	P F Sheridan Fire Dept (2100 Boyceville)	180,137.09	
	Dunn Co Solid Waste & Recycling	15,203.96	
	Ambulance - Boyceville	8,419.30	
	Ambulance - Dallas	5,680.00	
		2,250.00	211,690.35
Highways	Highway Construction	101,824.09	
	Highway Maintenance + Work For Individuals	82,752.05	
	Patrol (Patrolman plus temp workers)	33,765.95	
	Diesel	3,971.70	222,313.79
Employee Salaries	Clerk – David Plunkett	4,500.00	
	Assessor – Randy Procknow	4,400.00	
	Treasurer - Robin Wirth	2,250.00	
	Chairman - David Bartlett	1,250.00	
	Supervisor & Sextant - Gary Allram	1,500.00	
	Supervisor - Peter Score	1,000.00	14,900.00
Employee Expenses	Board	2,464.12	
	Clerk	2,173.57	
	Treasurer	1,271.59	5,909.28
Buildings	Propane & Electricity	9,165.28	
	Hall & Shed Expenses	836.87	10,002.15
Others	Insurance	4,989.00	
	Elections	3,481.38	
	Cemetery	3,033.66	
	Public Health – Animals	1,023.96	
	Tax Refund/Adjustment	973.19	
	MFL/FCL yield and withdrawal	259.98	
	Wisconsin Sales tax	163.69	
	Permits	150.00	14,074.86
TOTAL DISBURSEMENTS		761,191.20	