

2023 REVENUES	AMOUNT	TOTAL
TAXES		
ADVANCED TAX COLLECTIONS	603,397.88	
2023 COLLECTIONS	757,721.66	
TOTAL TAX COLLECTIONS		\$1,361,119.54
STATE OF WISCONSIN		
TRANSPORTATION AIDS	124,342.32	
SHARED REVENUE	45,618.75	
PERSONAL PROPERTY AID	545.57	
RECYCLING GRANT	4,485.31	
DNR LAND/PILT	16,604.08	
FIRE DUES	4,220.39	
MUNICIPAL SERVICES	57.25	
COMPUTER AID	22.86	
WEC ABSENTEE ENVELOPE GRANT	73.78	
LRIP GRANT-EAST RIVER RD	31,463.29	
TOTAL STATE OF WISCONSIN		\$227,433.60
CALUMET COUNTY		
REAL ESTATE TAX SETTLEMENT	59,212.64	
LOTTERY CREDIT-TOWN'S PORTION	9,460.98	
DOG SETTLEMENT	161.34	
TOTAL CALUMET COUNTY		\$68,834.96
PUBLIC CHARGES FOR SERVICES		
SNOW PLOWING	\$ 7,583.30	
TOTAL PUBLIC CHARGES		\$7,583.30
LICENSE & PERMITS		
DOG FEES	246	
LIQUOR/OPERATOR LICENSES	650	
TOTAL LICENSE & PERMITS		\$896.00
BUILDING PERMITS		
ZONING PERMITS	550	
TOTAL BUILDING PERMITS		\$550.00
MISCELLANEOUS INCOME		
INTEREST	2686.96	
COUNTRY VISIONS DIVIDEND	\$ 201.60	
OVERPAYMENTS OF REAL ESTATE TAXES	206.90	
CEMETERY	2400.00	
POTTER FD FUEL PURCHASE	1095.19	
INSURANCE REFUND	59.00	

MUNICIPALITY: TOWN OF RANTOUL COUNTY: FINANCIAL YEAR: 2023

2023 FINANCIAL ANNUAL REPORT

TITLE SEARCH FEES	25.00	
TOTAL MISCELLANEOUS INCOME		\$6,674.65

TOTAL 2023 REVENUE	\$1,673,092.05
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2023 DISBURSEMENTS	AMOUNT	TOTAL
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CONTRACT SERVICES

ASSESSOR	8,500.00	
BUILDING INSPECTOR	1,000.00	
FIRE PROTECTION (2% DUES)	4,220.39	
FIRST RESPONDERS	5,066.00	
GARBAGE	44,807.97	
RECYCLING	22,621.99	
TOTAL CONTRACT SERVICES		\$86,216.35

ADMINISTRATION

BOARD SALARIES, TRAINING/EXPENSES	20,398.52	
CLERK SALARY, TRAINING/EXPENSES	29,483.86	
TREASURER SALARY, TRAINING/EXPENSES	9,819.34	
LIABILITIES	4,481.75	
POSTAGE/PRINTING/SUPPLIES/ADS/ETC	5,083.62	
ELECTIONS	2,258.00	
INSURANCE	10,115.00	
LOAN PAYMENT (PRINCIPAL + INTEREST)	43,787.45	
WEBSITE	635.00	
WTA Membership Dues	1,167.60	
Clerk/Treasurer Bond	318.75	
MISC PAYMENTS/REFUNDS	35.00	
TOTAL ADMINISTRATION		\$127,583.89

HIGHWAY EXPENDITURES

LABOR	78,369.79	
RETIREMENT (1/2 PAID BY TOWN)	9,642.42	
LIABILITIES	6,725.18	
FUEL	13,073.68	
REPAIRS, SUPPLIES, RESALE	56,724.34	
CONTRACTORS	208,684.32	
ROAD BID ADS	503.19	
MISCELLANEOUS	149.00	
TOTAL HIGHWAY EXPENDITURES		\$373,368.73

ZONING

ZONING ADMINISTRATOR	60	
PLAN COMMISSION SALARIES/EXPENSES	469.66	
TOTAL ZONING		\$529.66

TAX SETTLEMENTS

MUNICIPALITY: TOWN OF RANTOUL COUNTY: FISCAL YEAR 2023

2023 FINANCIAL ANNUAL REPORT

CALUMET COUNTY	376,502.79	
COUNTY/STATE MFL, PILT	2,191.97	
SCHOOL DISTRICTS	670,330.08	
SCHOOL DISTRICTS-PILT	3,973.46	
DOG LICENSES TO COUNTY	266	
TAX OVERPAYMENT REFUNDS	1,843.71	
RETURNED NSF CHECK+RETURN FEE	2,542.71	
TOTAL TAX SETTLEMENTS		\$1,057,650.72

UTILITIES & TOWN HALL

TOWN HALL UTILITIES & REPAIRS	9,993.54	
SHOP PHONE, CELL PHONES, INTERNET	2,717.28	
WATER	840.00	
TOTAL UTILITIES & TOWN HALL		\$13,550.82

TOTAL 2023 DISBURSEMENTS	\$1,658,900.17
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SUMMARY RECONCILIATIONS

BEGINNING BALANCE JANUARY 1, 2023	\$702,384.13
PLUS 2023 RECEIPTS	\$1,673,092.05
LESS 2023 DISBURSEMENTS	\$1,658,900.17
CASH BALANCE DECEMBER 31, 2023	\$716,576.01
LESS TAXES COLLECTED	603,397.88
LESS RESERVED MONIES	\$76,110.48
CASH AVAILABLE DECEMBER 31, 2023	\$37,067.65

LOAN BALANCES-DECEMBER 31, 2023

TOWN PLOW TRUCK	\$81,262.16
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