

Town of Sheridan

Annual Report

January 1, 2012 - December 31, 2012

Checking Account	
Beginning Balance Jan 1, 2012 Checking Acct	66,535.66
Receipts 2012	735,195.16
Disbursements 2012	763,715.56
Ending Balance Dec 31, 2012 Checking Acct	38,015.26
Certificates of Deposit	
Maintenance Fund	52,073.55
Cemetery Fund (Oak Grove)	5,056.81
Total CDs	57,130.36
Monthly Finance Reports	
Last Financial Report 12-11-2012	38,414.36
Deposits between 12-11 and 12-31	1,431.39
Interest 12-25	4.97
Services Charges	0.00
Checks between 12-11 and 12-31	1,835.46
Financial Reports = Checking = Balances	38,015.26

RECEIPTS

Tax Roll	579,682.91
WI - Highway Aids	76,868.27
WI - Shared Revenue	35,699.25
Forest Crop Taxes, Yield, Withdrawals	18,156.84
Cemetery CD funds transferred to town	9,208.19
Work For Individuals (with Sales Tax)	7,868.85
Lottery Credit	3,020.30
WI - Fire Dues Distribution (PFS FD)	1,052.04
Tax Overpayments	726.55
Cemetery	750.00
Boyceville Fire Department	500.00
Interest	380.46
Dog Licenses	313.00
Tax - Special Charges	289.00
Dog Rebate	268.15
Permits	200.00
Patronage Dividends	124.19
Others	87.16
TOTAL RECEIPTS	735,195.16

DISBURSEMENTS

		Group Total	
Schools:	Prairie Farm Schools	137,579.36	
	Boyceville Schools	103,424.45	
	Chippewa Valley Tech	33,221.22	
	Barron Area Schools	1,094.41	275,319.44
Government & Agencies	County & State	158,374.44	
	P F Sheridan Fire Dept (500 Boyceville)	13,552.04	
	Dunn Co Solid Waste	8,733.49	
	Ambulance - Boyceville	8,033.00	
	Ambulance - Dallas	500.00	189,192.97
Highways	Highway Construction	135,275.40	
	Patrol	35,880.49	
	Highway Maintenance + Work For Individuals	34,273.91	
	Diesel	5,817.42	211,247.22
Employee Salaries	Clerk – David Plunkett	4,000.00	
	Assessor – Randy Procknow	4,300.00	
	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	14,300.00
Employee Expenses	Board	3,125.95	
	Clerk	3,075.62	
	Treasurer	817.98	
	Assessor	142.26	7,161.81
Buildings	Hall Capital Project	41,505.70	
	Hall & Shed Expenses	7,802.23	
	Propane & Electricity	2,713.75	52,021.68
Others	Insurance	5,461.00	
	Cemetery	3,408.82	
	Elections	3,954.51	
	Dunn Co Humane Society	586.56	
	Permits	250.00	
	Miscellaneous	811.55	14,472.44
TOTAL DISBURSEMENTS		763,715.56	763,715.56