

Town of Sheridan

Annual Report

January 1, 2013 - December 31, 2013

Checking Account	
Beginning Balance Jan 1, 2013 Checking Acct	38,015.26
Receipts 2013	779,501.72
Disbursements 2013	701,683.57
Ending Balance Dec 31, 2013 Checking Acct	115,833.41
Certificates of Deposit	
Maintenance Fund	52,398.91
Cemetery Fund (Oak Grove)	5,056.81
Total CDs	57,455.72
Monthly Finance Reports	
Last Financial Report 12-10-2013	114,462.99
Deposits between last report and 12-31	1,363.96
Interest 12-25	6.46
Services Charges	0.00
Checks between 12-11 and 12-31	0.00
Financial Reports = Checking = Balances	115,833.41
Outstanding Checks	27.00
Bank Statement = Balances Sheridan Books	115,860.41

RECEIPTS

Tax Roll	574,114.23
WI - Highway Aids	148,761.69
WI - Shared Revenue	35,693.22
Forest Crop Taxes, Yield, Withdrawals	7,014.28
Work For Individuals (with Sales Tax)	6,895.98
Cemetery	2,025.00
Ambulance Fees	1,400.00
WI - Fire Dues Distribution (PFS FD)	993.30
Insurance Refund	713.00
Boyceville Fire Department	700.00
Dog Licenses	296.00
Dog Rebate	254.70
Miscellaneous	214.77
Permits	150.00
Interest	139.23
Patronage Dividends	136.32

TOTAL RECEIPTS 779,501.72

DISBURSEMENTS

		Group Total	
Schools:	Prairie Farm Schools	120,395.26	
	Boyceville Schools	98,552.05	
	Chippewa Valley Tech	31,813.44	
	Barron Area Schools	1,132.28	251,893.03
Government	County & State	157,130.36	
& Agencies	P F Sheridan Fire Dept (2100 Boyceville)	15,093.30	
	Dunn Co Solid Waste	8,748.99	
	Ambulance - Boyceville	8,069.00	
	Ambulance - Dallas	2,250.00	191,291.65
Highways	Highway Construction	111,768.38	
	Patrol (Patrolman plus temp workers)	35,320.27	
	Highway Maintenance + Work For Individuals	60,137.04	
	Diesel	4,300.01	211,525.70
Employee	Clerk – David Plunkett	10,500.00	
Salaries	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	20,800.00
Employee	Board	3,418.63	
Expenses	Clerk	2,406.16	
	Treasurer	1,004.60	
	Assessor	263.61	7,093.00
Buildings	Hall & Shed Expenses	1,489.68	
	Propane & Electricity	3,920.51	5,410.19
Others	Insurance	5,215.00	
	Cemetery	4,788.00	
	Elections	2,219.43	
	Public Health – Animals	833.92	
	Permits	150.00	
	Miscellaneous	463.65	13,670.00
TOTAL DISBURSEMENTS		701,683.57	