

**Town of Cary, Wood County Wisconsin
Financial Statement Decmber 31, 2022**

Balance on hand January 1, 2022		
1st State Bank	103,217.12	
Forward Bank	91,227.86	
* Associated Band	<u>116,042.45</u>	
TOTAL CASH ON HAND 1/1/22		\$ 310,487.43
2022 REVENUE		
Taxes		
Tax Collections (January 2022)	643,793.80	
Lottery & gaming credits received from state or county	4,189.72	
August Settlement	26,377.44	
2022 tax roll collection (Dec 2022)	352,452.85	
TOTAL TAX COLLECTION		\$ 1,026,813.81
INTERGOVERNMENTAL REVENUES		
Shared Revenues	19,787.01	
Shared Revenue Exempt Computer	2.08	
Personal Property Aid	324.17	
Fire Insurance Dues Aid	1,750.27	
General Transportation Aid	90,269.27	
County Timber Sale Severance	1,021.47	
Total Intergovernmental Revenues		\$ 113,154.27
LICENSES & PERMITS		
Dog/Kennel License Fees	26.00	
General Building Permits	50.00	
Total Licenses & Permits		\$ 76.00
FINES, FORFEITS, AND PENALTIES		
Forfeitures/restitution	300	
Total Fines, forfeits & Penalties		300
PUBLIC CHARGES FOR SERVICES		
Culverts	1,364.40	
Del Sanitation/garbage	2,406.81	
Total Public Charges for Services		\$ 3,771.21
INTERGOVERNMENTAL CHARGES FOR SERVICES		
Road for for T-Hiles & Wood	1,740.00	
Total Intergovernmental Charges for Services		1,740.00
MISCELLANEOUS REVENUE		
Bank Interest Income	204.48	
Interest on Del. Special Charges	326.30	
Hall Rent	250.00	
Electric & Co-op rebates	109.19	
Donation for WTA meeting meal	200.00	
Insurance Refunds	1,021.00	
Voided check	1,525.64	
Total Miscellaneous Income		\$ 3,636.61
Grants ARPA		\$ 21,038.38
BEGINNING BALANCE & REVENUE		\$ 1,481,317.71

Compiled by: Carey Rucker, Treasurer

We hereby certify the above statement to be correct

Mark Gosh, Town Chairman

Dennis Brunner, Supervisor

Dale Zawislán, Supervisor

2022 EXPENDITURES		
GENERAL GOVERNMENT		
Town Chair-salary, benefits, mtgs, mileage, dues	\$ 6,082.93	
Supervisors -salary, benefits, mtgs, mileage, dues	\$ 4,804.22	
WTA dues	\$ 1,007.21	
Clerk Salary, benefits, mtgs, travel	\$ 7,856.01	
Deputy Clerk Wages	3696.16	
All employees FICA match	\$ 2,956.85	
Clerk Supplies & Exp	\$ 2,566.27	
Office Equipment	\$ 412.72	
Notice Publications	\$ 1,485.20	
WTA Hosting	245.84	
Election Machines & Expenses	\$ 509.81	
Election Education	\$ 66.00	
Election Poll Workers	\$ 2,646.50	
Treasurer salary, benefits, mtgs, travel	\$ 4,548.00	
Treasurer supplies	631.59	
Tax collection software	367.50	
Assessor	6,000.00	
Assessor software	330.00	
Hall Supplies/Maintenance/Repairs/cleaning	2,066.69	
Town Hall Utilities	638.50	
Insurance	5,703.00	
Clerk & Treasurer bonds	\$ 335.00	
Total General Government		\$ 54,956.00
PUBLIC SAFETY		
Fire Protection	\$ 47,625.13	
911 house signs	\$ 130.46	
Ambulance	\$ 26,214.20	
Other Public Safety - Clark County donation	\$ 50.00	
Total Public Safety		\$ 74,019.79
PUBLIC WORKS		
General Maintenance Expenses	\$ 92,991.44	
Employee-wages, benefits, mileage	\$ 10,591.50	
Road Signs	\$ 279.73	
Work for other townships	\$ 266.50	
Garbage Collection/Disposal	\$ 20,159.05	
Recycling Collection/Disposal	\$ 6,854.40	
Total Public Works		\$ 131,142.62
CULTURE & RECREATION		
Pittsville Historical Museum	\$ 200.00	
Total Culture & Recreation		\$ 200.00
CAPITAL OUTLAY		
Equipment Purchase-Grader 2020	\$ 22,591.32	
Grader loan interest	\$ 1,719.00	
Total Capital Outlay		\$ 24,310.32
ARPA		
Website	1597.61	
Accounting Software	2860.25	
Internet at Town Hall	981.29	
Laptop	279.00	
Total ARPA		5,718.15
AGENCY		
Wood County	\$ 220,232.62	
Pittsville School District	\$ 317,961.70	
Mid-State Technical College	\$ 33,862.58	
Total Agency		\$ 572,056.90
Misc		
Tax overpayments refunds	\$ 407.94	
NSF	\$ 9,972.19	
Dog license to Cty	\$ 159.00	
adjust to balance	\$ 630.21	
Total Misc		\$ 11,169.34
TOTAL EXPENDITURES		\$ 873,573.12
Year End Balance		
1ST State Bank		\$ 103,311.37
Forward Bank		\$ 91,338.14
Associated Bank		\$ 413,095.08
Cash on Hand		\$ 607,744.59
DISBURSMENTS & ENDING BALANCE		\$ 1,481,317.71