

**Town of Cary, Wood County Wisconsin
Financial Statement December 31, 2023**

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|-----------------------------------------------------|------------|------------------------|
| Balance on hand January 1, 2023 | | |
| 1st State Bank | | \$ 103,311.37 |
| Forward Bank | | \$ 91,338.14 |
| *Associated Bank | | \$ 413,095.08 |
| TOTAL CASH ON HAND 1/1/22 | | \$ 607,744.59 |
| 2023 REVENUE | | |
| Taxes | | |
| Tax Collections (January 2023) | 365,250.33 | |
| Lottery & gaming credits received | 3,429.34 | |
| August Settlement | 27,689.93 | |
| 2023 tax roll collection (Dec 2023) | 363,353.40 | |
| TOTAL TAX COLLECTION | | \$ 759,723.00 |
| INTERGOVERNMENTAL REVENUES | | |
| Shared Revenues | 19,786.99 | |
| Shared Revenue Exempt Computer | 2.08 | |
| Personal Property Aid | 324.17 | |
| Fire Insurance Dues Aid | 2,073.03 | |
| General Transportation Aid | 92,053.78 | |
| County Timber Sale Severance | 1,598.12 | |
| County Timber Sale | 778.48 | |
| Total Intergovernmental Revenues | | \$ 116,616.65 |
| LICENSES & PERMITS | | |
| Dog/Kennel License Fees | 44.50 | |
| General Building Permits | 100.00 | |
| Total Licenses & Permits | | \$ 144.50 |
| PUBLIC CHARGES FOR SERVICES | | |
| Culverts | 2,125.48 | |
| Del Sanitation/garbage | 852.80 | |
| Total Public Charges for Services | | \$ 2,978.28 |
| INTERGOVERNMENTAL CHARGES FOR SERVICES | | |
| Road for for T-Hiles & Wood | 3,505.00 | |
| Total Intergovernmental Charges for Services | | \$ 3,505.00 |
| MISCELLANEOUS REVENUE | | |
| Bank Interest Income | 421.59 | |
| Interest on Del. Special Charges | 72.66 | |
| Hall Rent | 200.00 | |
| Misc | 82.78 | |
| Total Miscellaneous Income | | \$ 777.03 |
| BEGINNING BALANCE & REVENUE | | \$ 1,491,489.05 |

Compiled by: Carey Rucker, Treasurer
We hereby certify the above statement to be correct

Mark Gosh, Town Chairman

Dennis Brunner, Supervisor

Dale Zawislak, Supervisor

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|------------------------------------------|---------------|------------------------|
| 2023 EXPENDITURES | | |
| GENERAL GOVERNMENT | | |
| Town Chair-salary, benefits, m | 6,140.92 | |
| Supervisors -salary, benefits, | 6,881.46 | |
| WTA dues | 871.45 | |
| Clerk Salary, benefits, mtgs, t | 7,843.68 | |
| Deputy Clerk Wages | 3,240.36 | |
| All employees FICA match | 3,093.88 | |
| Clerk Supplies & Exp | 942.15 | |
| Office Equipment | 367.44 | |
| Notice Publications | 1,409.00 | |
| Election Machines & Expense | 4,996.45 | |
| Election Education | 120.00 | |
| Election Poll Workers | 1,356.50 | |
| Treasurer salary, benefits, m | \$ 4,986.50 | |
| Treasurer supplies | 358.84 | |
| Tax collection software | 367.50 | |
| Assessor | 6,000.00 | |
| Assessor software | 396.00 | |
| Hall Supplies/Maintenance/R | 1,304.66 | |
| Town Hall Utilities | 637.72 | |
| Insurance | 5,474.00 | |
| Total General Government | | \$ 56,788.51 |
| PUBLIC SAFETY | | |
| Fire Protection | \$ 56,546.67 | |
| 911 house signs | | |
| Ambulance | \$ 31,127.80 | |
| Other Public Safety - Clark Co | \$ 100.00 | |
| Total Public Safety | | \$ 87,774.47 |
| PUBLIC WORKS | | |
| Gen Road Maint | \$ 90,238.68 | |
| Employee-wages, benefits, m | \$ 11,438.42 | |
| Road Signs | \$ 510.02 | |
| Work for other townships | \$ 920.00 | |
| Garbage Collection/Disposal | \$ 17,392.63 | |
| Recycling Collection/Disposa | \$ 6,160.72 | |
| Total Public Works | | \$ 126,660.47 |
| CULTURE & RECREATION | | |
| Pittsville Historical Museum | \$ 200.00 | |
| Total Culture & Recreation | | \$ 200.00 |
| CAPITAL OUTLAY | | |
| Equipment Purchase-Grader | \$ 23,059.21 | |
| Grader loan interest | \$ 1,251.11 | |
| Total Capital Outlay | | \$ 24,310.32 |
| ARPA | | |
| Website | 1,813.00 | |
| Accounting Software | 494.27 | |
| Internet at Town Hall | 968.1 | |
| Total ARPA | | 3,275.37 |
| AGENCY | | |
| Wood County - taxes | \$ 243,402.00 | |
| Wood County - dog licenses | \$ 183.00 | |
| Pittsville School District | \$ 295,374.00 | |
| Mid-State Technical College | \$ 35,534.00 | |
| Total Agency | | \$ 574,493.00 |
| Misc | | |
| Tax Overpmt refund | \$ 1,310.52 | |
| | | \$ 1,310.52 |
| TOTAL EXPENDITURES | | \$ 874,812.66 |
| Year End Balance | | |
| 1ST State Bank | \$ 103,577.84 | |
| Forward Bank | \$ 91,493.21 | |
| Associated Bank | \$ 421,605.34 | |
| Cash on Hand | | \$ 616,676.39 |
| DISBURSMENTS & ENDING BALANCE | | \$ 1,491,489.05 |