

**TOWN OF SHERMAN ANNUAL REPORT 2016
2015 REVENUE AND SUMMARY**

Background Checks	\$21.00
Cemetary	\$50.00
Computer Aid	\$11.00
Dog Licenses	\$1,503.33
DOT-Transportation Aid	\$85,041.24
Fire Dues	\$2,232.82
Interest	\$62.08
Lottery Credit	\$3,987.72
Licenses	\$250.00
Misc. Income	\$415.65
MFL/FCL/CFL	\$6,516.37
Permits-Building	\$60.00
Publication	\$21.69
Scrap metal sold	\$239.60
Shared Revenue	\$29,985.23
Solid Waste	\$17,323.00
Specials- Blading	\$35.00
Specials-Crushed Rock	\$514.07
Specials- Culverts	\$125.00
Specials-Fire Calls	\$1,769.77
Specials-Truck Time	\$315.00
Sundry	\$21.93
Tax Collection-August Settlement	\$66,592.22
Tax Collection- December Property	\$186,897.13
Tax Collection-January Property	\$648,658.28
TaxCollection - February Property	\$158,526.86
Tax Collection-Personal Property	\$213.50
Tax Collection - In Lieu of Tax DNR	\$888.72
TRIP Funds	\$17,393.42
Wisconsin Sales Tax Collected	\$45.57
Total 2015 Revenue	\$1,229,717.20

2015 Revenue/Expense Summary	
Account Balances 01/01/15	\$291,401.42
2015 Revenue	\$1,229,717.20
Subtotal	\$1,521,118.62
2015 Disbursements	\$1,117,399.38
Balance	\$403,719.24

Account Balances 12/31/15	
Bremer Bank Checking	\$14,523.00
Bremer Bank Money Market	\$276,873.06
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/14	\$291,401.42

TOTAL INDEBTNESS **\$59,716.88**

Respectfully Submitted,
Ashley A. Score
Clerk/Treasurer,
Town of Sherman