

**TOWN OF SHERMAN ANNUAL REPORT 2017
2016 REVENUE AND SUMMARY**

Computer Aid	\$13.00
Dog Licenses	\$1,225.04
DOT-Transportation Aid	\$85,041.24
Fire Dues	\$2,473.40
Interest	\$161.54
Lottery Credit	\$3,494.16
Licenses	\$275.00
MFL/FCL/CFL	\$9,319.87
Permits-Building/driveway	\$45.00
Publication	\$19.44
Shared Revenue	\$29,980.58
Solid Waste	\$15,080.00
Specials-Crushed Rock	\$1,487.05
Specials-Fire Calls	\$671.00
Specials-Truck Time	\$682.50
Sundry	\$22.81
Tax Collection-August Settlement	\$70,007.79
Tax Collection- December Property	\$176,457.13
Tax Collection-January Property	\$504,516.73
TaxCollection - February Property	\$151,235.76
Tax Collection-Personal Property	\$41.77
Tax Collection - In Lieu of Tax DNR	\$842.70
Wisconsin Sales Tax Collected	\$119.32
Total 2016 Revenue	\$1,053,212.83

2016 Revenue/Expense Summary	
Account Balances 01/01/16	\$403,719.24
2016 Revenue	\$1,053,212.83
Subtotal	\$1,456,932.07
2016 Disbursements	\$963,527.00
Balance	\$493,405.07

Account Balances 12/31/16	
Bremer Bank Checking	\$14,988.00
Bremer Bank Money Market	\$478,411.71
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/16	\$493,405.07

TOTAL INDEBTNESS **\$40,401.13**

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