

**TOWN OF SHERMAN ANNUAL REPORT 2018
2017 REVENUE AND SUMMARY**

Background Checks	\$14.00
Cemetary Site	\$50.00
Computer Aid	\$7.00
Dog Licenses	\$1,272.29
DOT-Transportation Aid	\$89,259.39
Fire Dues	\$2,729.33
Insurance payback	\$3,417.00
Interest	\$251.27
Lottery Credit	\$4,022.66
Licenses	\$200.00
MFL/FCL/CFL	\$11,035.88
Permits-Building/driveway	\$100.00
Publication	\$21.44
Scrap Metal Sold	\$92.15
Shared Revenue	\$21,260.31
Solid Waste	\$15,780.00
Specials-Crushed Rock	\$680.96
Specials-Culvert	\$688.54
Specials - Driveway salt/sand	\$475.00
Specials-Truck Time	\$367.50
Sundry	\$106.29
Tax Collection-August Settlement	\$67,907.93
Tax Collection- December Property	\$253,487.34
Tax Collection-January Property	\$525,520.77
TaxCollection - February Property	\$186,147.82
Tax Collection-Personal Property	\$202.14
Tax Collection - In Lieu of Tax DNR	\$514.96
Wisconsin Sales Tax Collected	\$30.40
Total 2017 Revenue	\$1,185,642.37

2017 Revenue/Expense Summary	
Account Balances 01/01/17	\$493,496.41
2017 Revenue	\$1,185,642.37
Subtotal	\$1,679,138.78
2017 Disbursements	\$1,125,326.92
Balance	\$553,811.86

Account Balances 12/31/17	
Bremer Bank Checking	\$15,361.57
<i>Checkbook Checking (- uncashed checks)</i>	<i>\$15,000.00</i>
Bremer Bank Money Market	\$538,806.50
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/17	\$553,811.86

TOTAL INDEBTNESS **\$20,507.06**

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