

**TOWN OF SHERMAN ANNUAL REPORT 2019
2018 REVENUE AND SUMMARY**

Background Checks	\$14.00
Cemetary Site	\$150.00
Computer Aid	\$7.10
Dog Licenses	\$1,619.01
DOT-Transportation Aid	\$92,263.18
Fire Dues	\$2,695.79
Insurance payback (\$46 Actual)	\$6,882.00
Interest	\$259.61
Lottery Credit	\$3,715.68
Licenses	\$200.00
MFL/FCL/CFL/Ag Use Penalty	\$1,863.91
Permits-Building/driveway	\$140.00
Publication	\$21.44
Shared Revenue	\$29,971.23
Solid Waste	\$29,449.00
Specials-Crushed Rock	\$700.20
Specials-Culvert	\$184.80
Specials - Fire Call	\$1,034.56
Specials-Truck Time	\$510.00
Specials-Signage	\$77.16
Specials - Copies made	\$9.56
Sundry	\$74.34
Tax Collection-August Settlement	\$63,819.14
Tax Collection- December Property	\$115,313.89
Tax Collection-January Property	\$459,048.63
TaxCollection - February Property	\$209,423.30
Tax Collection-Personal Property	\$99.01
Tax Collection - In Lieu of Tax DNR	\$514.96
Total 2018 Revenue	\$1,020,061.50

2018 Revenue/Expense Summary	
Account Balances 01/01/18	\$554,240.41
2018 Revenue	\$1,020,061.50
Subtotal	\$1,574,301.91
2018 Disbursements	\$1,102,612.55
Balance	\$471,689.36

Account Balances 12/31/18	
Bremer Bank Checking	\$15,046.25
<i>Checkbook Checking (- uncashed checks)</i>	<i>\$15,000.00</i>
Bremer Bank Money Market	\$456,684.00
Westconsin Savings	\$5.36
Balance of all Accounts 12/31/18	\$471,689.36

TOTAL INDEBTNESS **\$0.00**

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