

**TOWN OF SHERMAN ANNUAL REPORT 2020  
2019 REVENUE AND SUMMARY**

Background Checks	\$14.00
Bremer Note	\$248,200.00
Computer Aid	\$7.27
Dog Licenses	\$1,331.94
DOT-Transportation Aid	\$92,263.18
Fire Dues	\$3,027.58
Grant money-election security	\$500.00
Insurance payback	\$862.00
Interest	\$7,895.79
Lottery Credit	\$4,136.93
Licenses	\$175.00
Misc Income/Refund	\$294.93
MFL/FCL/CFL/Ag Use Penalty	\$858.96
Permits-Building/driveway	\$110.00
Publication	\$21.28
Shared Revenue	\$29,966.40
Solid Waste	\$19,360.00
Specials-Crushed Rock	\$290.78
Specials-Culvert	\$2,949.25
Specials - Fire Call	\$1,914.46
Specials-Truck Time/Driveway	\$735.00
Sundry	\$30.63
Tax Collection-August Settlement	\$60,189.85
Tax Collection- December Property	\$84,523.76
Tax Collection-January Property	\$513,915.52
TaxCollection - February Property	\$232,972.31
Tax Collection-Personal Property	\$338.44
Tax Collection - In Lieu of Tax DNR	\$514.96
Tax Collection - WI Sales tax	\$56.49
<b>Total 2019 Revenue</b>	<b>\$1,307,456.71</b>

2019 Revenue/Expense Summary	
Account Balances 01/01/19	\$471,689.36
2019 Revenue	\$1,307,456.71
Subtotal	\$1,779,146.07
2019 Disbursements	\$1,437,483.09
<b>Balance</b>	<b>\$341,662.98</b>

Account Balances 12/31/19	
Bremer Bank Checking	\$15,297.60
<i>Checkbook Checking (- uncashed checks)</i>	<i>\$14,889.28</i>
Bremer Bank Money Market	\$326,768.34
Westconsin Savings	\$5.36
<b>Balance of all Accounts 12/31/19</b>	<b>\$341,662.98</b>

**TOTAL INDEBTNESS** **\$248,200.00**

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