

RECEIPTS TOWN OF GRANT		Recycling Grant	\$614.09
State Taxes	\$10,892.82	Road Work	\$318.63
County Taxes	\$339,777.16	Shared Revenue	\$42,938.72
Town Taxes	\$267,613.00	Tax Refunds	\$499.62
Marion School Dist.	\$340,301.00	Tax Settlement	\$81,874.57
Tigerton School Dist.	\$261,397.57	Transportation Aid	\$111,949.68
FV Tech.	\$48,726.47	NSF Check	\$70.00
NTC Tech.	\$25,921.33	Transfer From ATC	\$20,000.00
Over/Under Run	\$0.30	TOTAL RECEIPTS	\$1,644,401.28
Del. Sewer	\$11,139.47	Outflows	
MFL Open F5	\$141.24	Paid By Check	\$1,206,977.87
MFL Open F7	\$29.23	Postpone Tax	\$196,830.29
MFL Closed F6	\$18,461.28	State Credit	\$115,628.04
MFL Closed F8	\$4,224.45	Lottery Credit	\$33,632.56
TOTAL TAX ROLL	\$1,328,625.32	Del Taxes	\$53,379.63
		Postpone PP Tax	\$691.95
2016 Dam Rent	\$929.02	Del. Sewer	\$2,217.45
Bal. Cash 1-1-2017	\$26,422.30	Del. MFL	\$419.05
Building Permits	\$1,628.66	First Dollar Credit	\$32,510.35
Computer Exempt. Aid	\$119.00	TOTAL Outflows	\$1,642,287.19
Del. Personal Property Taxes	\$95.66	BALANCE CASH 12/31/2017	\$2,114.09
Del. Sewer	\$2,217.45		
Dog Appt. Fund	\$248.98	Paid By Check:	
Dog Late Fees	\$15.00	Ambulance	\$21,853.19
Dog Licenses	\$496.00	Assessments: Delinquent Sewer	\$11,139.47
Donation	\$537.07	Assessor	\$9,000.00
Election Reimb.	\$100.97	Baseball Park	\$878.60
Ambulance CD	\$1,450.00	Fire Dept.:2% Dues	\$2,369.04
Fire Dept. 2% Dues	\$2,369.04	Fire Dept. Levy	\$19,300.00
Hall Rent	\$1,365.00	Fire Dept.: Parts	\$32.76
Insurance Reimb.	\$258.00	Fire Dept. Utilities	\$1,954.48
Interest on Accounts	\$90.79	Garbage	\$68,002.90
Kennel License	\$35.00	Given: Donation	\$600.00
Lottery Credit	\$6,952.20	Loan Payment	\$50,491.58
MFL	\$11,090.43	Roads: Blacktopping	\$71,305.07
NSF Check Fee	\$30.00	Roads: Building Maintenance	\$1,465.00
Operator License	\$376.50	Roads:Crackfilling	\$15,000.00
Post Personal Property Taxes	\$691.95	Roads: Culvert	\$9,652.68

Dam Repair	\$1,761.96	Town Board: Election	\$4,193.15
Roads: Diesel Fuel	\$1,823.31	Town Board: Federal Withholding	\$4,875.71
Roads: Drug Test	\$45.00	Town Board: Insurance	\$17,765.00
Roads: Equipment Rent	\$300.00	Town Board: Internet	\$700.00
Roads: Federal Withholding	\$12,939.43	Town Board: Lawyer Fees	\$269.91
Roads:Fritz Retirement	\$3,799.83	Town Board: Meetings	\$1,664.11
Roads: Fuel	\$5,473.61	Town Board: Payroll Software	\$44.31
Roads: Gravel	\$40,345.37	Town Board: Planning Comm.	\$1,587.12
Roads: Parts	\$6,100.70	Town Board: Postage	\$380.80
Roads: Patching	\$500.03	Town Board: Printing	\$42.50
Roads: Permit	\$300.00	Town Board: Salary	\$29,455.46
Roads: Sand	\$14,824.06	Town Board: Software	\$1,100.00
Roads: Shawano Landfill	\$454.50	Town Board: Treasurers Office Supplies	\$131.18
Roads: Signs	\$2,854.44	Town Board: Web Site	\$228.00
Roads: State Withholding	\$2,554.76	Town Hall: Cleaning Supplies	\$485.50
Roads: Tire	\$1,381.98	Town Hall: Janitor	\$1,212.59
Roads: Tree Cutting	\$1,000.00	Town Hall: Maintenance	\$3,100.11
Roads: Truck Maintenance	\$820.26	Town Hall: Phone	\$596.84
Roads: Utilities	\$1,890.14	Town Hall: Utilities	\$1,436.39
Roads: Wage Grunewald	\$545.73	TOTAL OUTFLOWS	\$1,206,977.87
Roads: Wage Lehman	\$341.07		
Roads: Wage Reporting	\$260.00	ATC ACCOUNT	
Roads: Wages Bowers	\$62.75	INFLOWS	
Roads: Wages Fritz	\$33,959.97	Balance Cash 1/1/2017	\$5,621.22
Roads: Wages Klingbeil	\$955.60	Deposit: Annual Fee	\$40,194.00
Roads: Weed Killer	\$335.38	Interest On Account	\$10.60
Street Lights	\$4,111.92	TOTAL INFLOWS	\$45,825.82
Tax Refund	\$499.62	OUTFLOWS	
Taxes: Dog License	\$531.00	Baseball Park Fence	\$2,715.00
Taxes: MFL	\$2,218.09	Baseball Park: Lights	\$663.25
Taxes: Real Estate Taxes	\$701,776.04	Sewer Grant	\$4,019.40
Town Board: Ads	\$533.50	Street Banners	\$1,512.32
Town Board: Annual Reports	\$68.89	Clerk Computer & Software	\$1,041.67
Town Board: Background Check	\$72.00	Vision Program	\$400.00
Town Board: Building Permits	\$4,795.59	Town Board: Web Site	\$944.00
Town Board: Clerk Office Supplies	\$190.11	Transfer to Checking	\$20,000.00
Town Board: Clerk Wage Deferral	\$3,500.00	TOTAL OUTFLOWS	\$31,295.64
Town Board: Dues	\$737.78	Cash Balance 12/31/2017	\$14,530.18

Other CDs & Grants		Showers Starting Cash	\$100.00
Equipment CD	\$20,164.87	Federal Withholding Tax	\$537.65
Ambulance CD	\$14,995.80	TOTAL OUTFLOWS	\$28,044.48
Housing Grant	\$195.44	Cash Balance 12/31/2017	\$12,472.30
Grant Fire Department General Account		Grant Fire Equipment Account	
INFLOWS		INFLOWS	
Cash Balance 1/1/2017	\$14,895.96	Cash Balance 1/1/2017	\$2,939.52
2% Dues	\$2,369.04	Clean Chimney	\$90.00
Clean Chimney	\$80.00	Marion Lioness	\$100.00
Controlled Burn	\$50.00	Fire Call	\$184.00
Four Dams Snowgoers	\$250.00	Interest on Account	\$2.73
Caroline Legion Auxiliary	\$150.00	Cash Balance 12/31/2017	\$3,316.25
Wis. Pyrotechnics	\$100.00		
Caroline 4 H	\$75.00	Grant EMS	
Caroline Lions Club	\$500.00	Receipts	
Fire Call	\$1,632.00	Cash on Hand 1/1/2017	\$11,063.88
Levy	\$19,300.00	Four Dams	\$250.00
Proceeds Bean Bag Tournament	\$531.00	Caroline Legion Aux.	\$150.00
Showers	\$571.25	Janice Papendorf Mem.	\$50.00
Interest on Account	\$12.53	Caroline 4H	\$75.00
TOTAL INFLOWS	\$40,516.78	Caroline Lions Club	\$500.00
		Interest on Account	\$4.99
OUTFLOWS		Total Receipts	\$12,093.87
Internet	\$490.00	Outflows	
Pump Test	\$250.00	Henry Schein (Lifeline Alarm)	\$9,067.50
Test Ladders	\$216.00	Fox Valley Technical Collage (Training)	\$15.80
Training	\$101.85	Shawano County EMS Assoc. (Dues)	\$50.00
Fuel	\$829.39	Postmaster (Stamps)	\$9.80
Cleaning Supplies	\$149.70	Total Outflows	\$9,143.10
Donation Given Bean Bag Tournament	\$195.00	Cash on Hand 12/31/2017	\$2,950.77
Association Dues	\$50.00	6 Month CD	\$5,024.52
Fire Calls: Wages	\$10,221.20		
Equipment	\$11,665.36		
Meetings	\$446.05		
Office Supplies	\$52.00		
Parts	\$1,494.65		
Radio Equipment	\$1,245.63		

RECIEPTS		Expenses	
State Taxes	\$10,898.08	Fire Equipment : ATV Fund	\$3,700.00
County Taxes	\$328,945.45	Fire Equipment : Equipment	\$1,870.00
Town Taxes	\$212,173.11	Total Expenses	\$5,570.00
Marion School Dist.	\$402,813.86	Cash on Hand 12/31/2014	\$6,177.30
Tigerton School Dist.	\$261,882.55		
FV Tech.	\$85,469.96	Grant EMS	
NTC Tech.	\$43,596.67	Income	
Special Assessments	\$300.00	Cash on Hand 1-1-2014	\$4,102.66
Del. Sewer	\$11,797.05	CD Transfer	\$5,000.00
MFL Open .79	\$45.03	Donation : 4-H Club	\$75.00
MFL Open 2.14	\$4,620.89	Donation : Caroline Legion	\$150.00
MFL Closed 1.87	\$55.64	Donation : CCDC	\$1,000.00
MFL Closed 10.68	\$14,038.90	Donation : Dale Mielke	\$1,000.00
TOTAL TAX ROLL	\$1,376,637.19	Interest	\$2.00
2013 Dam Rent	\$801.43	Levy	\$500.00
Bal. Cash 1-1-2014	\$10,451.42	Reimb. : DE fib pads	\$44.00
Building Permits	\$2,125.74	Total Income	\$11,873.66
Computer Exempt. Aid	\$85.00	Expenses	
Del. Personal Property Taxes	\$488.88	Fire Equipment : ATV	\$5,000.00
Del. Sewer	\$4,322.55	Medical Equipment	\$396.00
Dog Appt. Fund	\$275.39	Training	\$76.50
Dog Licenses	\$617.00	Parts	\$51.00
Donation	\$26.21	Dues : Cty EMS Assoc.	\$50.00
Fire Dept. 2% Dues	\$2,282.13	Gas	\$26.11
Hall Rent	\$1,295.00	Postage	\$9.80
Insurance Reimb.	\$721.00	Total Expenses	\$5,609.41
Interest on Accounts	\$45.88	Cash on Hand 12-31-2014	\$6,264.25
Kennel License	\$35.00		
Lottery Credit	\$5,240.68	This Report is true and accurate to the best of my ability for the year 2014	
MFL	\$5,724.34	Rick Grunewald Treasurer	
Operator License	\$641.50		
Late Fee PP Taxes	\$0.64		
Recycling Grant	\$615.64		
Salt/Sand	\$437.00		
Shared Revenue	\$42,938.74		
Tax Refunds	\$1,380.26		
Tax Settlement	\$65,724.39		