

TOWN OF GRANT Inflows:

POWTS Maintenance	\$1,655.00
County Taxes	\$388,870.43
Town Taxes	\$303,390.00
Marion School Dist.	\$382,715.00
Tigerton School Dist.	\$230,683.32
FV Tech.	\$51,095.83
NTC Tech.	\$28,729.55
Over/Under Run	-\$0.03
Del. Sewer	\$12,839.00
MFL Closed 2005 & After	\$24,497.24
MFL Closed 2004 & Before	\$3,514.13
TOTAL TAX ROLL	\$1,427,989.47

2020 Dam Rent	\$1,635.54
Bal. Cash 1-1-2020	\$10,709.79
Building Permits	\$55.00
Computer Exempt. Aid	\$123.67
Culvert	\$75.00
Loan	\$81,500.00
Del. Sewer	\$3,061.74
Dog Appt. Fund	\$266.42
Dog Late Fees	\$3.00
Dog Licenses	\$518.00
Donation	\$511.75
Driveway Permits	\$30.00
Election Reimb.	\$781.90
Personal Property Aid	\$531.26
Fire Dept. 2% Dues	\$2,531.14
Interest on Special Charges	\$0.30
Hall Rent	\$840.00
Interest on Accounts	\$319.16
Kennel License	\$35.00
Lottery Credit	\$10,541.16
MFL	\$3,182.49
NSF Check Fee	\$90.00
Operator License	\$509.50
Recycling Grant	\$614.81
Loan Payment with interest	\$81,925.17

Dumpster Charge	\$80.00
Road Work	\$25.00
Fuel Purchase	\$30.00
Shared Revenue	\$42,938.75
Tax Refunds	\$1,902.01
Tax Settlement	\$88,714.19
Unclaimed Property	\$410.55
Transportation Aid	\$133,607.52
Fire Department Loan	\$10,000.00
NSF Checks	\$4,260.88
Transfer From Equipment CD	\$15,300.16
TOTAL INFLOWS	\$1,843,725.16

OUTFLOWS:

Paid By Check	\$1,368,037.36
Postpone Tax	\$198,381.01
State Credit	\$112,485.02
Lottery Credit	\$48,138.09
Del Taxes	\$61,425.89
Del. Personal Property	\$63.54
Del. Sewer	\$2,088.00
Del. MFL	\$387.60
First Dollar Credit	\$31,420.25
Delinquent POWTS	\$95.00

CHECKS:

Ambulance	\$40,494.34
Assessments: Delinquent Sewer	\$1,437.74
Assessor	\$9,000.00
Dam: Boards	\$47.43
Election	\$4,633.14
Fire Dept.:2% Dues	\$2,531.14
Fire Dept.: Levy	\$19,300.00
Fire Dept.: Tanker	\$10,000.00
Fire Dept.: Utilities	\$2,050.44
Fire Hall: Repair	\$4,020.00
Garbage	\$70,376.05
Given: Donation	\$600.00
Insurance	\$17,525.00
Internet	\$1,400.00
Town Board: Postage	\$578.00

NSF Checks	\$4,245.88
Planning COMM: Wages	\$1,260.55
Roads: Blacktopping	\$165,118.14
Roads: Bridge Inspection	\$1,224.00
Roads: Brush Cutting	\$20,143.43
Roads: Culvert	\$16,730.05
Roads: Drug Test	\$123.00
Roads: Equipment Rent	\$2,228.92
Roads: Equipment Repair	\$11,391.19
Roads: Fritz Retirement	\$3,990.00
Roads: Fuel	\$5,138.48
Roads: Grading	\$397.33
Roads: Gravel	\$118.71
Roads: Part Time Help	\$1,378.28
Roads: Patching	\$341.31
Roads: Sand	\$6,912.38
Roads: Signs	\$1,171.57
Roads: State & Fed Tax	\$12,554.44
Roads: Sweeping Pest Control	\$1,262.13
Roads: Tire Disposal	\$21.00
Roads: Utilities	\$2,089.75
Roads: Wages Fritz	\$34,212.80
TOTAL Roads	\$269,806.55
State & Federal Taxes	\$5,849.35
Street Lights	\$4,034.46
Tax Refund	\$1,347.19
Taxes: Dog License	\$552.00
Taxes: Manufacturing	\$0.48
Taxes: MFL	\$636.50
Taxes: Real Estate Taxes	\$736,273.71
Taxes: Sewer Settlement	\$12,375.00
Town Board: Ads	\$631.68
Town Board: Clerk;Expences	\$1,322.30
Town Board: Donation	\$36.00
Town Board: Dues	\$902.35
Town Board: Meetings	\$1,294.10
Town Board: Payroll Software	\$892.52
OUTFLOWS	
2%:Internet	\$350.00

Town Board: Printing	\$155.50
Town Board: Salary	\$32,553.36
Town Board: Tax Software	\$703.00
Town Board: Treasurers Office Supplies	\$1,252.51
Town Board: Web Site	\$515.00
Town Hall: Rent Refund	\$140.00
Town Hall: Door Replacement	\$6,920.00
Town Hall: Maintenance	\$853.64
Town Hall: Utilities	\$1,424.92
TOTAL OUTFLOWS	\$1,823,121.76
TOTAL CASH ON HAND 12-31-2020	\$20,603.40
ATC ACCOUNT INFLOWS	
Cash on hand 1-1-2020	\$7,888.61
Deposit: Annual Fee	\$40,194.00
Interest On Account	\$19.81
TOTAL INFLOWS	\$48,102.42
OUTFLOWS	
Baseball Park: Lights	\$421.40
Sewer Grants	\$4,019.40
TOTAL OUTFLOWS	\$4,440.80
Cash on hand 12-31-2020	\$43,661.62
Housing Grant Program Balance	\$2,634.15
Equipment CD Balance	\$10,343.12
GRANT FIRE DEPT. GENERAL ACCOUNT	
INFLOWS	
Cash on hand 1-1-2020	\$14,892.67
2% Dues	\$2,531.14
DNR Grant	\$800.00
Central Wis. Electric Coop	\$2,000.00
Marion Lioness	\$200.00
Caroline Lions Club	\$500.00
Caroline Legion Auxiliary	\$250.00
Fire Call	\$500.00
Levy	\$19,300.00
Raffle	\$25,000.00
Interest Earned	\$7.55
TOTAL INFLOWS	\$65,981.36

2%:Pump Test	\$347.00
2%:Test Ladders	\$253.50
Building Maintenance	\$979.54
Club Fees	\$50.00
Fire Calls: Jaws Call	\$306.81
Fire Calls: Wages	\$7,823.89
Fire Equipment: Equipment	\$8,454.91
Tanker Loan payment	\$10,000.00
Fire Equipment: Fuel	\$48.03
Fire Equipment: Parts	\$1,857.35
Fire Equipment: Repair	\$975.80
ATV Licenses	\$5.00
Meetings	\$726.81
Office Supplies	\$110.85
Paging Service	\$305.00
Radio Equipment	\$1,883.50
Raffle	\$15,119.50
Federal Tax SS	\$374.24
TOTAL OUTFLOWS	\$49,971.73
Cash on hand 12-31-2020	\$16,009.63

Grant Fire Equipment Account Inflows

Cash on hand 1-1-2020	\$2,122.56
Four Dams Snowmobile Club	\$250.00
Interest on account	\$0.81
Cash on hand 12-31-2020	\$2,373.37

Grant EMS Inflows

Cash on hand 1-1-2020	\$5,284.98
Caroline Lions Club	\$500.00
Caroline Legion Auxiliary	\$250.00
Four Dams Snowmobile Club	\$250.00
Interest on account	\$2.10
Cash on hand 12-31-2020	\$6,287.08