

**RECIPTS: TOWN OF GRANT**

POWTS Maintenance	\$1,670.00
County Taxes	\$389,294.56
Town Taxes	\$306,239.00
Marion School Dist.	\$342,566.44
Tigerton School Dist.	\$227,621.80
FV Tech.	\$51,287.95
NTC Tech.	\$28,769.18
Over/Under Run	-\$0.16
Del. Sewer	\$0.00
MFL Closed 2005 & After	\$25,241.84
MFL Closed 2004 & Before	\$3,356.63
<b>TOTAL TAX ROLL</b>	<b>\$1,376,047.24</b>

2020 Dam Rent	\$1,747.16
Bal. Cash 1-1-2021	\$15,225.77
Building Permits	\$195.00
Computer Exempt. Aid	\$123.67
Loan	\$114,500.00
Del. Personal Property Taxes	\$123.31
Del. Sewer	\$1,223.58
Dog Appt. Fund	\$223.51
Dog Late Fees	\$5.00
Dog Licenses	\$558.00
Donation	\$0.20
Driveway Permits	\$120.00
Personal Property Aid	\$531.26
Fire Dept. 2% Dues	\$2,647.56
Interest on Special Charges	\$19.34
Hall Rent	\$1,495.00
Insurance Reimbursement	\$371.00
Interest on Accounts	\$92.77
Kennel License	\$35.00
Lottery Credit	\$8,840.36
MFL	\$894.55
NSF Check Fee	\$30.00
Operator License	\$509.50
Transfer from ATC	\$46,500.00
Blacktopping	\$248,006.14

Recycling Grant	\$616.57
Dumpster Charge	\$65.00
Road Work	\$1,258.75
Fuel Purchase	\$94.00
Shared Revenue	\$42,936.73
Tax Refunds	\$6,866.87
Tax Settlement	\$86,699.95
Equipment Sale (Grader)	\$4,310.00
Transportation Aid	\$133,607.52
Covid Recovery	\$51,235.26
NSF Checks	\$11,373.64
Title Search Fee	\$740.00
<b>TOTAL RECEIPTS</b>	<b>\$1,917,240.70</b>

**OUTFLOWS:**

Paid By Check	\$1,483,744.47
Postpone Tax	\$176,266.02
State Credit	\$110,613.58
Lottery Credit	\$38,849.30
Del Taxes	\$62,974.11
Del. Personal Property	\$66.61
Del. MFL	\$706.10
First Dollar Credit	\$28,679.74
Delinquent POWTS	\$105.00
NSF Check Fee	\$10.00
<b>TOTAL OUTFLOWS</b>	<b>\$1,902,014.93</b>

**BALANCE CASH 12-31-2021****\$15,225.77****CHECKS:**

Ambulance	\$24,181.75
Assessor	\$9,000.00
Baseball Park	\$604.31
Election	\$1,336.92
Fire Dept.	\$24,334.97
Garbage	\$69,175.65
Library Donation	\$600.00
Insurance	\$18,249.00
Loan Payment	\$300.00
MFL Taxes	\$178.91
Planning Comm	\$2,716.16
Utilities	\$1,624.04

Brush Cutting	\$14,937.86
Building Maintenance	\$176.43
Culvert Replacement	\$10,933.28
Drug Test	\$45.00
Equipment Rent	\$522.00
Equipment Repair	\$14,194.12
Fritz Retirement	\$4,028.85
Fuel	\$6,016.30
Gravel	\$941.64
New Equipment (Grader)	\$114,500.00
Part Time Help	\$2,207.74
Paser Road Classification	\$918.00
Patching	\$710.26
Sand	\$4,987.52
Signs	\$482.79
State & Fed Tax	\$13,356.12
Steam Culvert	\$219.15
Sweeping Pest Control	\$1,249.92
Utilities	\$2,545.64
Wages Fritz	\$34,651.35
<b>TOTAL Roads</b>	<b>\$475,630.11</b>
Federal Taxes SS (other than roads)	\$6,440.18
Street Lights	\$4,020.65
Tax Refunds	\$6,866.87
Ads	\$478.27
Clerk Expences	\$2,163.43
Dues	\$912.35
Meetings (Out of Town)	\$1,170.81
Payroll Software	\$599.24
Postage	\$580.00
Printing	\$120.26
Salary	\$34,858.66
Tax Software	\$1,492.00
Treasurers Office Supplies	\$1,139.02
Web Site	\$515.00
<b>TOTAL Town Board</b>	<b>\$44,029.04</b>
Maintenance	\$3,295.91

<b>TOTAL Town Hall</b>	<b>\$4,919.95</b>
<b>ATC Account</b>	
<b>Cash on hand 1-1-2021</b>	<b>\$43,661.62</b>
Deposit:Annual Fee	\$40,194.00
Interest On Account	17.98
<b>TOTAL INFLOWS</b>	<b>83,873.60</b>
Outflows:	
Baseball Park:Lights	\$670.05
Sewer Grants	4,019.00
Transfer to Checking (Blacktopping)	46,500.00
<b>TOTAL OUTFLOWS</b>	<b>51,189.05</b>
<b>Cash on hand 12-31-2021</b>	<b>\$32,684.60</b>
<b>Other Fund Balances</b>	
Covid Fund	\$51,238.21
Housing Grant Fund	\$21,461.06
Roads Equipment Fund	\$10,352.35
<b>Loan Balances</b>	
Grader Loan	\$114,500.00
Fire Truck (Loan paid by Fire Department)	\$18,431.37
<b>Grant Fire Dept. General Account</b>	
<b>INFLOWS</b>	
Cash on Hand 1-1-2021	\$16,009.63
2% Dues	\$2,647.56
Controlled Burn	\$500.00
Donations	\$2,875.00
Equipment Sold	\$1,027.00
Fire Call	\$112.00
Levy	\$19,300.00
MABS	\$50.00
Raffle	\$24,925.00
Inerest Earned	\$4.25
<b>TOTAL INFLOWS</b>	<b>\$67,450.44</b>
Outflows:	
Internet	210.00
Pump Test	250.00
Test Air Tanks	40.00

Test Ladders	274.40
Training	519.95
Advertising	43.76
Association Dues	150.00
Fire Calls: Wages	9,598.19
New Equipment	7,601.65
Loan	8,000.00
Fuel	485.41
Fire Equipment:Repair	5,459.81
Meetings	1,086.09
Office Supplies	174.85
Paging Service	305.00
Radio Equipment	2,141.45
Raffle	15,118.90
Social Security Tax	593.64
TOTAL OUTFLOWS	<u>52,053.10</u>
<b>Cash on Hand 12-31-2021</b>	<b>\$15,397.34</b>
<b>Grant Fire Equipment Account</b>	
Cash on Hand 1-1-2021	\$2,373.37
Interest on Accounts	\$0.56
<b>Cash on Hand 12-31-2021</b>	<b><u>\$2,373.93</u></b>
<b>Grant EMS Inflows</b>	
Cash on Hand 1-1-2021	\$6,287.08
Caroline Lions Club	\$500.00
Caroline Legion Aux.	\$250.00
Interest on Account	\$1.57
Total Inflows	<u>\$7,038.65</u>
Outflows:	
Medial Supplies	\$22.50
Radio Equipment	\$193.50
TOTAL OUTFLOWS	<u>\$216.00</u>
<b>Cash on Hand 12-31-2021</b>	<b>\$6,822.65</b>