

<b>Town of Grant Inflows:</b>		Transportation Aid	\$136,302.04
POWTS Maintenance	\$1,670.00	Covid Recovery	\$51,235.26
County Taxes	\$393,136.25	Title Search Fee	\$720.00
Town Taxes	\$332,398.00	<b>TOTAL RECEIPTS</b>	<b>\$1,783,762.40</b>
Marion School Dist.	\$339,689.18	<b>OUTFLOWS</b>	
Tigerton School Dist.	\$193,099.02	Paid By Check	\$1,393,041.94
FV Tech.	\$49,478.92	Postpone Tax	\$154,386.72
NTC Tech.	\$29,066.71	State Credit	\$108,198.31
Over/Under Run	-\$0.14	Lottery Credit	\$53,724.95
Del. Sewer	\$7,005.00	Del Taxes	\$49,266.75
MFL Closed 2005 & After	\$25,649.84	Del. Sewer	\$1,085.40
MFL Closed 2004 & Before	\$3,426.63	Del. MFL	\$1,076.60
<b>TOTAL TAX ROLL</b>	<b>\$1,374,619.41</b>	First Dollar Credit	\$26,785.03
		Delinquent POWTS	\$80.00
2021 Dam Rent	\$1,898.25	<b>TOTAL OUTFLOWS</b>	<b>\$1,787,645.70</b>
Bal. Cash 1-1-2022	\$15,225.77	CASH ON HAND 12-31-2022	<b>-\$3,883.30</b>
Building Permits	\$370.00	<b>Paid by Check:</b>	
Computer Exempt. Aid	\$123.67	Ambulance	\$40,612.77
Del. Sewer	\$2,291.72	Delinquent Sewer	\$589.28
Dog Appt. Fund	\$204.10	Tax Fee	\$0.02
Dog Licenses	\$460.00	Assessor	\$9,000.00
Donation	\$0.92	Bar License Refund	\$130.00
Driveway Permits	\$120.00	Baseball Park:Maintainance	\$671.25
Election Reimb.	\$99.00	Comprehensive Plan	\$1,707.88
Personal Property Aid	\$531.26	Election	\$9,586.55
Fire Dept. 2% Dues	\$2,788.00	Fire Dept.:2% Dues	\$2,788.00
Hall Rent	\$1,380.00	Fire Dept.:Levy	\$19,300.00
Insurance Reimb.	\$840.00	Fire Dept.:Utilities	\$2,687.57
Interest on Accounts	\$67.19	Garbage	\$78,810.99
Kennel License	\$35.00	Given:Donation	\$380.00
Lottery Credit	\$13,358.14	Insurance	\$17,638.00
MFL	\$1,952.15	Internet	\$1,600.00
Operator License	\$637.50	Loan Payment	\$24,624.04
Transfer from ATC	\$40,000.00	MFL Taxes	\$203.05
Recycling Grant	\$615.03	Out of Town Meetings	\$1,350.84
Road Work	\$4,941.00	<b>Roads</b>	
Shared Revenue	\$42,937.68	Blacktopping	\$245,400.00
Tax Refunds	\$4,949.80	Brush Cutting	\$3,607.35
Tax Settlement	\$85,059.51	Bridge Inspection	\$1,845.00

Building Maintenance	\$7,994.00
Drug Test	\$45.00
Equipment Repair/ Rent	\$5,170.00
Fritz Retirement	\$3,935.76
Fuel	\$7,120.78
Part Time Help	\$1,844.75
Patching	\$1,078.82
Salt/Sand	\$6,858.73
Signs	\$697.31
State & Fed Tax: roads only	\$9,644.26
Steam Culvert	\$291.16
Sweeping Pest Control	\$1,633.07
Utilities	\$2,969.74
Wages Fritz	\$34,495.18
<b>TOTAL Roads</b>	<b>\$334,630.91</b>
State & Federal Taxes : all others	\$7,091.00
Street Lights	\$4,157.65
Tax Refund	\$4,949.80
Dog License	\$494.50
MFL	\$187.38
POWTS	\$1,590.00
Real Estate Taxes	\$715,264.84
Sewer Settlement	\$7,622.04
<b>Town Board</b>	
Ads	\$872.49
Annual Meeting Lunch	\$163.22
Clerk Expenses	\$1,660.77
Dues	\$943.60
Payroll Software	\$625.62
Postage	\$730.10
Printing	\$36.00
Salary	\$34,856.37
Tax Software	\$807.00
Treasurers Office Supplies	\$138.07
Web Site	\$1,653.00
Town Hall: Maintenance	\$12,480.08
Town Hall: Utilities	\$1,593.06
Transfer to Covit Fund	\$51,235.26
<b>TOTAL OUTFLOWS</b>	<b>\$1,393,041.94</b>

### Other Accounts

#### Housing Grant:

Cash on Hand 1-1-2022	\$38,057.06
Deposits	\$10,422.50
Interest	\$7.59
Cash on Hand 12-31-2022	<b>\$48,487.15</b>

#### Covid Fund:

Cash on Hand 1-1-2022	\$51,238.06
Deposits	\$51,235.26
Interest	\$18.89
Check for Blacktopping to Scott Const.	-\$50,000.00
Cash on Hand 12-31-2022	<b>\$52,492.21</b>

#### ATC Account:

Cash on Hand 1-1-2022	\$32,707.81
Deposits	\$40,194.00
Interest	\$46.10
Ballpark Utilities	-\$581.35
Sewer Grant	-\$4,019.00
To checking for Blacktopping	-\$40,000.00
Cash on Hand 12-31-2022	<b>\$28,347.56</b>

#### Equipment Fund

**\$10,367.39**

#### John Deere Grader Loan

\$93,158.01

#### Grant Fire Department General Account:

Cash on Hand 1-1-2022	\$16,544.34
Caroline Lions	\$500.00
Donation Pool Fill	\$150.00
Frank Frailing	\$200.00
Donna Blankschien	\$90,000.00
Britzke/Kersten Stand	\$1,005.00
2% Dues	\$2,788.00
Equipment Sold Scrap Air Tanks	\$301.00
Fire Calls	\$1,000.00
Raffle	\$25,000.00
Levy	\$19,300.00

MABS	\$25.00
Fire Prevention	-\$221.00
Ladder Test	-\$270.40
Assoc. Dues	-\$75.00
Jaws Call	-\$145.33
Fire Call Wages	-\$9,779.48
Fire Fighting Equipment	-\$28,253.88
Office Supplies	-\$240.20
Tanker Loan	-\$18,708.90
Meetings	-\$695.99
Paging Service	-\$305.00
Radio Equipment	-\$1,605.57
Raffle Expense	-\$284.13
Raffle Ticket Winners	-\$15,000.00
Social Security Taxes	-\$699.06
Cash on Hand 12-31-2022	<u>\$80,540.25</u>

**Fire Department Equipment Account:**

Cash on Hand 1-1-2022	\$2,373.93
Dennis Bartz Donation	\$100.00
Interest	\$0.48
Cash on Hand 12-31-2022	<u>\$2,474.41</u>

**Grant EMS:**

Cash on Hand 1-1-2022	\$6,822.65
Donna Blankschien Donation	\$90,000.00
Caroline Lions Club	\$500.00
Interest	\$7.86
Cash on Hand 12-31-2022	<u>\$97,330.51</u>