

TOWN OF GRANT INFLOWS:	
POWTS Maintenance	\$1,675.00
County Taxes	\$406,104.30
Town Taxes	\$334,742.00
Marion School Dist.	\$394,455.96
Tigerton School Dist.	\$193,404.86
FV Tech.	\$52,289.91
NTC Tech.	\$33,142.82
Over/Under Run	\$0.51
Del. Sewer	\$9,725.00
MFL Closed 2005 & After	\$29,759.22
MFL Closed 2004 & Before	\$3,092.38
TOTAL TAX ROLL	\$1,458,391.96

2022 Dam Rent	\$2,168.46
Bal. Cash 1-1-2023	-\$3,565.29
Building Permits	\$400.00
Computer Exempt. Aid	\$123.67
Dog Appt. Fund	\$187.01
Dog Licenses	\$466.00
Donation	\$41,417.51
Driveway Permits	\$90.00
Personal Property Aid	\$531.26
Fire Dept. 2% Dues	\$3,355.34
Hall Rent	\$1,520.00
Interest on Accounts	\$60.38
Kennel License	\$70.00
Lottery Credit	\$12,324.40
MFL	\$933.58
Operator License	\$913.50
Transfer from ATC	\$25,000.00
Recycling Grant	\$615.54
Road Work	\$770.00
Shared Revenue	\$42,937.65
Tax Refunds	\$2,481.09
Tax Settlement	\$82,050.36
Equipment Sale	\$600.00
Transportation Aid	\$138,996.56

Title Search Fee	\$400.00
TOTAL RECEIPTS	\$1,813,238.98
DIBURSEMENTS:	
Paid By Check	\$1,418,241.28
Postpone Tax	\$213,778.81
State Credit	\$100,731.64
Lottery Credit	\$52,065.33
Del. Sewer	\$20.00
Del. MFL	\$775.20
First Dollar Credit	\$28,608.76
Delinquent POWTS	\$45.00
TOTAL DISBURSEMENTS	\$1,814,266.02
Cash on hand 12-31-2023	-\$1,027.04
PAID BY CHECK:	
Ads	\$401.37
Ambulance	\$45,594.78
Annual Meeting Lunch	\$162.12
Assessor	\$9,000.00
Background Check	\$154.00
Clerk:Expences	\$1,651.75
Comprehensive Plan	\$1,388.30
Dam Repair	\$257.14
Delinquent Sewer	\$9,705.00
Dog License	\$535.50
Donation library	\$450.00
Dues	\$1,005.15
Election	\$2,927.40
Fire Dept.:2% Dues	\$3,355.34
Fire Dept.:Levy	\$21,000.00
Fire Dept.:Utilities	\$2,993.19
Garbage	\$91,101.58
Insurance	\$18,809.00
Internet	\$1,600.00
Loan Payment	\$24,724.04
MFL	\$186.72
Out of Town Meetings	\$1,393.07
Payroll Software	\$147.71
Postage	\$662.30

POWTS	\$1,630.00	ATC Account 1-1-2023	\$28,347.56
Printing	\$65.25	Annual Fee Deposit	\$40,194.00
Real Estate Taxes	\$784,185.22	Interest	\$736.19
Salary	\$38,991.38	Ball Park Utilities	-\$663.14
State & Federal Taxes	\$7,004.38	Sewer Grant	-\$4,019.00
Street Lights	\$3,914.89	Transfer to checking	-\$25,000.00
Tax Refund	\$2,468.96	Cash on Hand 12-31-2023	\$39,595.61
Tax Software	\$855.00	Housing Grant Account	\$106,558.88
Town Hall:Maintenance	\$3,795.53	Equipment CD	\$10,456.29
Town Hall:Play Ground	\$41,402.00	Grader Loan Balance Due 12-19-2026	\$70,524.19
Town Hall:Utilities	\$1,755.58	Grant Fire Department General Account	\$80,540.25
Treasurers Office Supplies	\$300.20	2% Dues	\$3,355.34
Web Site	\$758.00	Donations	\$16,234.44
Roads		Levy	\$21,000.00
Blacktopping	\$149,396.83	Raffle	\$24,975.00
Brush Cutting	\$17,868.91	Interest Earned	\$16.27
Drainage	\$23,204.40	Pump Test	-\$320.00
Drug Test	\$45.00	Test Equipment	-\$3,084.19
Equipment	\$25,660.53	Dues	-\$75.00
Fritz Retirement	\$3,446.60	Wages	-\$9,947.09
Fuel	\$10,078.49	Equipment	-\$66,161.73
Gravel	\$219.33	Fuel	-\$1,457.40
Part Time Help	\$1,762.52	Repair	-\$393.09
Patching	\$1,403.32	Meetings:Lunch	-\$1,468.81
Sand	\$9,811.33	Office Supplies	-\$279.76
Signs	\$1,530.98	Paging Service	-\$305.00
State & Fed Tax	\$11,198.64	Radio Equipment	-\$8,316.00
Sweeping / Pest Control	\$2,447.31	Raffle Expenses	-\$239.88
Utilities	\$2,992.36	SS Taxes	-\$729.81
Wages Fritz	\$30,842.88	Ticket Winner	-\$15,000.00
Paid By Check	\$1,418,241.28	Cash on Hand 12-31-2023	\$38,343.54
Covid Fund 1-1-2023	\$52,504.63	Equipment Account	\$2,474.41
Interest	\$12.14	Legion Auxiliary	\$250.00
Scott Construction Blacktop	-\$28,403.17	Four Dams Sno Goers	\$250.00
Precision Heating Townhall Furnace	-\$8,140.00	Inerest Earned	\$0.60
Caroline Cougars Baseball	-\$3,500.00	Cash on hand 12-31-2023	\$2,975.01
Townhall Software Inc	-\$3,735.00		
Cash on Hand 12-31-2023	\$8,726.46	Grant EMS Cash on Hand 12-31-2023	\$105,574.19