

TOWN OF GRANT INFLOWS:

POWTS Maintenance	\$1,645.00
County Taxes	\$457,820.53
Town Taxes	\$371,410.07
Marion School Dist.	\$596,728.75
Tigerton School Dist.	\$234,574.93
FV Tech.	\$56,503.32
NTC Tech.	\$38,482.66
Over/Under Run	\$0.07
Del. Sewer	\$12,110.00
MFL Closed 2005 & After	\$31,372.71
MFL Closed 2004 & Before	\$2,326.13
TOTAL TAX ROLL	\$1,802,974.17

2023 Dam Rent	\$1,957.93
Computer Exempt. Aid	\$123.67
Dog Appt. Fund	\$207.90
Dog Licenses	\$480.00
Donation	\$375.00
Driveway Permits	\$30.00
Personal Property Aid	\$531.26
Fire Dept. 2% Dues	\$3,879.94
Hall Rent	\$1,750.00
Interest on Specials	\$637.93
Interest on Accounts	\$79.83
Lottery Credit	\$14,322.69
MFL	\$938.09
Operator License	\$864.00
Recycling Grant	\$616.10
Road Work	\$11,026.80
Shared Revenue	\$85,284.47
Tax/Insurance Refunds	\$1,274.10
Tax Settlement	\$85,346.87
Equipment Sale	\$600.00
Transportation Aid	\$138,996.56
Parts Sale	\$240.00

Title Search Fee	\$380.00
Balance as of 12-31-2024	\$269,924.77
Disbursements	
Postpone Tax	\$213,778.81
State Credit	\$100,731.64
Lottery Credit	\$63,080.70
First Dollar Credit	\$36,027.87
Delinquent POWTS	\$45.00
Balance as of 12-31-2024	\$269,924.77

Ads	\$1,216.61
Ambulance	\$42,460.00
Annual Meeting Lunch	\$153.09
Assessor	\$9,000.00
Background Check	\$21.00
Clerk:Expenses	\$158.24
Comprehensive Plan	\$1,965.19
Dam Repair/Maintenance	\$1,500.00
Delinquent Sewer	\$10,460.00
Dog License	\$658.50
Donation library	\$350.00
Dues	\$1,050.75
Election	\$4,767.83
Fire Dept.:2% Dues	\$3,879.94
Fire Dept.:Levy	\$21,000.00
Fire Dept.:Utilities	\$2,466.90
Garbage	\$85,369.17
Insurance	\$19,224.00
Internet	\$1,600.00
Loan Payment	\$24,724.04
MFL	\$187.61
Out of Town Meetings	\$1,658.74

Postage	\$613.49
POWTS™	\$1,710.00
Assessor	\$9,750.00
Real Estate Taxes	\$837,760.84
Salary	\$38,927.47
State & Federal Taxes	\$6,927.92
Street Lights	\$4,133.09
Tax Refund	\$3,689.68

Town Hall:Maintenance	\$4,545.96
Town Hall:Play Ground	\$41,402.00
Town Hall:Utilities	\$1,471.66
Treasurers Office Supplies	\$1,094.00
Web Site	\$851.00

Roads

Blacktopping	\$173,210.00
Brush Cutting	\$17,091.33
Ditching	\$7,101.80
Drug Test	\$60.00
Equipment/Building Maintenance	\$21,698.63
Fritz Retirement	\$3,937.83
Fuel	\$4,321.37
Gravel	\$285.86
Part Time Help	\$1,191.12
Patching	\$5,711.26
Sand	\$2,534.06
Signs	\$1,560.05
State & Fed Tax	\$9,826.97
Sweeping / Pest Control	\$200.00
Utilities	\$2,182.80
Wages Fritz	\$35,277.04
Henselin Retirement	\$184.70
Wages Henselin	\$2,077.65
Taxes Rescinded	\$4,168.83
Balance as of 12-31-2024	\$269,924.77

ATC Account 1-1-2024

Annual Fee Deposit	\$40,194.00
Interest	\$1,162.02
Ball Park Utilities	-\$763.25
Sewer Grant	-\$4,019.00

Cash on Hand 12-31-2024

Housing Grant Account \$125,861.83

Equipment CD \$10,587.76

Grader Loan Balance Due 12-19-2026 \$47,452.11

Grant EMS Cash on Hand 1-1-2024 \$105,574.19

Covid Fund 1-1-2024 \$8,726.46

Interest \$1.72

Balance 12-31-2024 \$8,728.18

Grant Fire Department General Account - 2024

1/1/2024 through 12/31/2024

INFLOWS

Cash on Hand 1-1-2024	\$38,343.54
2% Dues	\$3,879.94
Donations (see below)	\$16,540.18
Levy	\$21,000.00
Raffle	\$24,825.00
Interest Earned	\$12.49
TOTAL INFLOWS	\$104,601.15

OUTFLOWS

Fire Prevention	\$60.00
New Brush truck	\$11,528.36
Pump Test	\$250.00
Test Equipment	\$562.25
Training	\$745.00
Dues	\$75.00
Fire Calls:Wages	\$8,729.91
Equipment	\$19,532.15
Fuel	\$1,126.60
Parts	\$1,306.27
Repair	\$402.44
Meetings:Lunch	\$1,226.61
Office Supplies	\$169.72
Paging Service	\$305.00
Radio Equipment	\$1,251.36
Raffle	\$15,266.00
SS Taxes	\$450.20

TOTAL OUTFLOWS **\$62,986.87****Cash on Hand 12-31-2024** **\$41,614.28****Donations**

Donna Blankschien	\$77.82
Marion Lions	\$500.00
Caroline Lions	\$500.00
Grant EMS Brush Truck	\$14,162.36
Lorne Buss	\$100.00
Josh Britzke Lemonade Stand	\$600.00
Caroline Baseball	\$500.00
Don Pockat	\$100.00

Total **\$16,540.18****Grant Fire Department Equipment Account -2024****Inflows**

Cash on Hand 1-1-2024	\$2,975.01
Four dams Sno-Goers	\$250.00
Interest	\$0.63

TOTAL INFLOWS **\$3,225.64****Cash on Hand 12-31-2024** **\$3,225.64**