

**Financial Statement Report for Fiscal Year July 01, 2017 - June 30, 2018**

Beginning Balance 07/01/2017		\$	197,293.98
<b>Income Received:</b>			
2017-2018 Property Taxes		\$ 795,185.75	
17-18 Overpymts. to be Credited		\$ 1,604.97	
Interest on 17-18 Taxes		\$ 1,093.38	
Delinquent Property Taxes		\$ 73,009.09	
Interest on Delinquent Taxes		\$ 3,971.69	
Penalty-Delinq. Prop. Taxes		\$ 7,079.02	
Back Roads/Hwys(Transp. Aid)		\$ 12,724.34	
Cemetery Lots/Church Donation		\$ 3,000.00	
Dog Licenses		\$ 541.00	
Forestry Receipts		\$ -	
Interest on Bonds		\$ 7.50	
Interest on Bank Accounts		\$ 111.67	
Interest on CD 23950		\$ 10.08	
Liquor Licenses		\$ 440.00	
Local Fines & Fees		\$ 10,038.90	
Town Clerk Fees		\$ 6,362.61	
Town Hall Deposits		\$ 450.00	
Town Hall Rentals		\$ 450.00	
Marriage Licenses		\$ 120.00	
<b>Miscellaneous Income:</b>			
Quin-Town Rent		\$ 2,750.00	
Other Miscellaneous		\$ 5,038.55	
Transfer Library Grant		\$ 3,050.00	
School Treasurer/Directors Reim fr. VNWWSU		\$ 6,200.00	
Overpymt. From School		\$ 7,000.75	
Churchville Culvert Replacement		\$ 433,048.00	
HS121 Municipal Tax Aid		\$ 15,972.56	
Reappraisal		\$ 2,201.50	
Fire Dept. Line of Credit		\$ 50,000.00	
Current Use 2017		\$ 13,751.00	
Adj. FY 16/17 Del. Taxes rec'd FY 17/18		\$ 1,590.59	
<b>Total Income</b>		<b>\$ 1,456,802.95</b>	<b>\$ 1,654,096.93</b>
<b>Deduct Expenses:</b>			
Cemetery Commissioner Orders		\$ 4,811.96	
Fire Department Orders		\$ 33,000.00	
Library		\$ 19,505.66	
Road Commissioner Orders		\$ 32,053.65	
Selectboard Orders		\$ 163,526.40	
Transfer to School-Property Taxes		\$ 606,011.06	
Transfer to Hwy Capital Fund		\$ 3,000.00	
Transfer to Bldg. Maint. Fund		\$ 10,000.00	
Winter Roads		\$ 70,124.50	
Churchville Culvert Project		\$ 431,295.32	
Fire Station Loan		\$ 19,000.00	
Town Hall Renovation		\$ 48,083.52	
Flood Loan Payments		\$ 25,000.00	
Fire Dept. Line of Credit		\$ 31,102.67	
Fire Truck Purchase		\$ 35,000.00	
Paving Village School		\$ 1,246.25	
Texas Falls		\$ 69,060.00	
Aditors Adjustment payroll		\$ 283.16	
<b>Total</b>		<b>\$ 1,602,104.15</b>	<b>\$ 51,992.78</b>
<b>Ending Balance - June 30, 2018 Breakdown</b>			
Checking Account		\$ 1,584.79	
Money Market Account		\$ 50,391.86	
Savings Account		\$ 16.13	
		<b>\$ 51,992.78</b>	