

Num	Date	Name	Item	Amount
E-pay	01/13/2024	Wisconsin Dept. of Revenue	WI Withholding	-48.50
E-pay	01/13/2024	United States Treasury	Q1 Federal 941	-672.24
E-pay	01/13/2024	United States Treasury	Q1 Federal 940	-17.46
E-pay	01/13/2024	Wisconsin Dept. of Revenue	WI Withholding	-106.32
5539	01/10/2024	Roy A Smale	Patrolman Wages	-2,354.06
5540	01/16/2024	Wisconsin Towns Association	Workshop Registration	-130.00
5541	01/16/2024	Iowa County Humane Society	Stray Cat	-80.00
5542	01/16/2024	Iowa County Highway Department	Sanding Materials	-4,896.52
5543	01/16/2024	Decker Supply Co Inc.	Hwy Maintenance	-286.00
5544	01/16/2024	Rural Mutual	Annual Adult Workers Comp	-65.00
5545	01/16/2024	Doerre Hardware	Shop Supplies	-18.55
5546	01/16/2024	Town and Country Sanitation	Solid Waste / Recycling	-2,294.30
5547	01/16/2024	Bug Tussel Wireless LLC	Internet for CCC	-13.34
5548	01/16/2024	Alliant Energy Primary	Electricity for Shop and CCC	-78.68
5549	01/16/2024	Iowa County Treasurer	Tax Bill Envelopes	-22.44
5550	01/16/2024	Tri County Building Supply	Materials for Ceiling CCC	-331.54
			Total Bills January	-11,414.95
			Quickbooks Balance Before Bills	7,411.13
			Quickbooks Balance After Bills	-4003.82
			Amount to Transfer with \$1000 Cushion	5,003.82

12/31/2024

General Fund	\$	8,595.56
Tax Account	\$	-
LGIP Account	\$	81,197.05
Prime Flex	\$	2,501.17

#5520 \$819 #5534 \$199.68 #5530 \$90 #5517

Outstanding Checks \$75.75 Total \$ 1184.43

Approved by Board Members

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 Darrell Budic  
 Robert Dries  
 Dave Price

**Town of Clyde**  
**Monthly Budget Report**  
12 Month Ending December 31th 2023

		Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Revenues</b>					
<b>Tax Levy</b>					
100-41110	Clyde Amount	149,408.00	149,408.00	149,408.00	-
	<b>Total</b>	<u>149,408.00</u>	<u>149,408.00</u>	<u>149,408.00</u>	<u>-</u>
<b>Intergovernmental Revenues</b>					
103-43410	State Shared Revenue	10,352.03	10,352.03	10,352.02	(0.01)
103-43420	Fire Insurance Dues	1,800.00	1,800.00	2,169.48	369.48
103-43545	Recycling Grant	800.00	800.00	806.00	6.00
103-43531	State Highway Aids	76,000.00	76,000.00	78,055.70	2,055.70
103-43430	State Computer Aids	4.16	-	4.16	4.16
103-43534	LRIP/TRIP Payments	23,000.00	23,000.00	-	(23,000.00)
103-43650	Forest and Managed Cropland Aid	15,000.00	15,000.00	25,082.43	10,082.43
103-43660	Payment in Lieu of Taxes (PILT)	400.00	400.00	2,376.43	1,976.43
103-43690	American Rescue Plan Act Grant	-	-	-	-
	<b>Total Intergovernmental Revenues</b>	<u>127,356.19</u>	<u>127,352.03</u>	<u>118,846.22</u>	<u>(8,505.81)</u>
<b>Public Charges for Services</b>					
109-46220	Fire Call Reimbursement	3,000.00	3,000.00	13,567.18	10,567.18
	<b>Total Public Charges for Services</b>	<u>3,000.00</u>	<u>3,000.00</u>	<u>13,567.18</u>	<u>10,567.18</u>
<b>Licenses and Permits</b>					
105-44100	Alcohol Licenses	950.00	950.00	972.00	22.00
105-44200	Dog License Refund County	100.00	100.00	82.00	(18.00)
105-44300	Building Permits	2,000.00	2,000.00	500.00	(1,500.00)
105-44400	Zoning/Driveway Permits	200.00	200.00	100.00	(100.00)
	<b>Total Licenses and Permits</b>	<u>3,250.00</u>	<u>3,250.00</u>	<u>1,654.00</u>	<u>(1,596.00)</u>
<b>Miscellaneous Revenues</b>					
113-48110	Interest LGIP	300.00	300.00	5,889.70	5,589.70
113-48110	Interest Checking	1.00	1.00	9.18	8.18
113-48110	Interest on Tax Checking	50.00	50.00	30.01	(19.99)
113-48110	Interest on Prime Flex	1.00	1.00	0.48	(0.52)
113-48307	Sale of Recycling Materials	100.00	100.00	163.00	63.00
113-48500	Donations/Contributions	500.00	500.00	41.90	(458.10)
113-48900	Refunds	-	-	94.00	94.00
	<b>Total Miscellaneous Revenues</b>	<u>952.00</u>	<u>952.00</u>	<u>6,228.27</u>	<u>5,276.27</u>
	<b>Total Revenue</b>	<u>283,966.19</u>	<u>283,962.03</u>	<u>289,703.67</u>	<u>5,741.64</u>



**Town of Clyde**  
**Monthly Budget Report**  
12 Month Ending December 31th 2023

		Annual Budget	Budget Year to Date	Actual Year to Date	Variance Year to Date
<b>Expenses</b>					
<b>General Government</b>					
118-51100	Town Board Expense	3,600.00	3,600.00	3,252.63	347.37
118-51100	Chairman	4,320.95	4,320.95	4,352.73	(31.78)
118-51100	Supervisors	3,560.98	3,560.98	3,444.41	116.57
118-51100	Clerk	8,928.00	8,928.00	8,895.34	32.66
118-51100	Treasurer	7,154.35	7,154.35	6,626.57	527.78
118-51400	Legal Fees	1,000.00	1,000.00	270.61	729.39
118-51500	Assessor	5,400.00	5,400.00	5,900.00	(500.00)
118-51600	New Roof on the CCC			128,590.00	(128,590.00)
118-51600	General	8,000.00	8,000.00	9,605.15	(1,605.15)
118-51400	Elections	3,500.00	3,500.00	2,972.59	527.41
118-51938	Insurance	10,000.00	10,000.00	10,274.00	(274.00)
<b>Total General Government</b>		<u>55,464.28</u>	<u>55,464.28</u>	<u>184,184.03</u>	<u>(128,719.75)</u>
<b>Public Safety</b>					
120-52200	Lone Rock Fire Department Ann Fee	33,329.52	33,329.52	33,329.52	-
120-52200	State Fire Insurance Dues	1,836.76	1,836.76	1,836.76	
120-52200	Donation to LRFD			2,500.00	(2,500.00)
120-52200	Fire Calls to LRFD	6,500.00	6,500.00	16,709.84	(10,209.84)
120-52400	Building Inspector	750.00	750.00	350.00	400.00
<b>Total Public Safety</b>		<u>42,416.28</u>	<u>42,416.28</u>	<u>54,726.12</u>	<u>(12,309.84)</u>
<b>Public Works</b>					
122-53311	Patrolman	45,000.00	45,000.00	42,384.35	2,615.65
122-53311	Road Expense	125,000.00	125,000.00	109,869.09	15,130.91
122-53311	Machinery Expense & Shop	9,000.00	9,000.00	8,239.68	760.32
122-53631	Dump Expense	18,500.00	16,958.33	18,319.02	(1,360.69)
<b>Total Public Works</b>		<u>197,500.00</u>	<u>195,958.33</u>	<u>178,812.14</u>	<u>17,146.19</u>
<b>Health and Human Services</b>					
124-54910	Cemetery	120.00	120.00	-	120.00
124-54980	Stray Animal Expenses	120.00	120.00	260.00	(140.00)
<b>Total Health and Human Services</b>		<u>240.00</u>	<u>240.00</u>	<u>260.00</u>	<u>(20.00)</u>
<b>Debt Service</b>					
132-58221	Debt Service	-	-	-	-
<b>Total Debt Service</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expense</b>		<u>295,620.56</u>	<u>294,078.89</u>	<u>417,982.29</u>	<u>(123,903.40)</u>
<b>Net Revenue minus Expense</b>		<u>(11,654.37)</u>	<u>(10,116.86)</u>	<u>(128,278.62)</u>	<u>(118,161.75)</u>

**Town of Clyde**  
**Statement of Revenue, Expense and Fund Balances**  
**12 Month Ending December 31st 2023**

	General Fund	Special Revenue Fund LGIP	Prime Flex	Tax Fund	Total All Funds
Bank Balance January 1, 2023	18,128.65	143,876.07	2,500.69	54,850.89	219,356.30
2022 Outstanding Checks	635.96				635.96
Adjusted Balance January 1, 2023	<u>17,492.69</u>	<u>143,876.07</u>	<u>2,500.69</u>	<u>54,850.89</u>	<u>218,720.34</u>
<b>Revenues</b>					
Tax Levy	-			149,408.00	149,408.00
Less Tax Refunds				94.12	94.12
Intergovernmental Revenues	18,178.31	90,581.36	-	10,548.96	119,308.63
Due Other Governmental Units & Unsettled					
Public Charges for Services	13,567.18				13,567.18
Licenses and Permits	266.18	5,844.70	0.48	1,852.00	1,852.00
Miscellaneous Revenue	32,011.67	96,426.06	0.48	30.01	6,141.37
<b>Total Revenues</b>				<u>161,933.09</u>	<u>290,371.30</u>
<b>Interfund Transfers</b>					
Tax Fund to General Fund	216,783.98			(216,783.98)	-
Tax Fund to Debt Service Fund					
LGIP to General Fund	159,105.08	(159,105.08)			
LGIP to Debt Service Fund					
<b>Total Transfers</b>	<u>375,889.06</u>	<u>(159,105.08)</u>		<u>(216,783.98)</u>	
<b>Expenses</b>					
General Government	184,184.03				184,184.03
Public Safety	54,726.12				54,726.12
Public Works	178,812.14				178,812.14
Health and Human Services	260.00				260.00
Debt Service					
Total Expenses	<u>417,982.29</u>				<u>417,982.29</u>
<b>Net Revenue and Transfers minus Expense</b>	<u>(10,081.56)</u>	<u>(62,679.02)</u>	<u>0.48</u>	<u>(54,850.89)</u>	<u>(127,610.99)</u>
<b>Fund Balance December 31st 2023</b>	<u>7,411.13</u>	<u>81,197.05</u>	<u>2,501.17</u>		<u>91,109.35</u>
<b>Per Bank</b>	8,595.56	81,197.05	2,501.17		92,293.78
Outstanding Checks	1,184.43				1,184.43
Due Other Governmental Units					
Adjusted Balance	<u>7,411.13</u>	<u>81,197.05</u>	<u>2,501.17</u>		<u>91,109.35</u>



Clyde Town Meeting

January 9, 2024

Treasurer's Report

Activity through end of previous month

GENERAL FUND (Now Plus 0223) (interest rate .10) (minimum \$ 1,000.00)

Credits:

interest (12-31) \$ .15

Transfer from LGIP (acct # 1 General) \$ 12,000.00

Fire Call (WI Mutual/ Greene) \$800.00

Debits:

checks issued and tax payments approved at last meeting :

# 5513 to # 5538 equaling \$ 15,821.13

BALANCE (12-31) \$ 4,662.47

\* \* \* \* \*

NOW PLUS 1 ( taxes 1235) (interest rate .0300%) (\$2,500.00 minimum)

Credits:

interest (12-31) \$ .10

Debits:

Iowa County - Dog Licensing \$ 123.50

BALANCE (12-31) \$ 3,933.09

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CHECKING with INTEREST (prime flex 0304) (interest rate .0200%) (\$ 2,500.00 minimum)

Credits: interest (12-31) \$ .04

Debits : none

BALANCE (12-31) \$ 2,501.17

\* \* \* \* \*

LGIP (Total: \$ 81,197.05) (interest rate 5.39% to 5.38%) (on 8th of month)

ACCT # 1 General

Credits: interest (12-31) \$ 387.11

Debits: Transfer to General Fund (Now Plus) \$ 12,000.00

BALANCE (12-31) \$ 80,042.23

ACCT # 2 Cemetery

Credits: interest (12-31) \$ 4.86

Debits: none

BALANCE (12-31) \$ 1,068.23

ACCT #3 ARPA

Credits: interest (12-31) \$ .39

Debits: none

BALANCE (12-31) ) \$ 86.00