

Revenue Notes 2021 Financial Report

- 43212: Federal Grant (ARPA) Funding to be received in June 2022
- 43691: Clean Boats, Clean Waters Grant - \$15,000 of this money was from 2020
- 43692: I-LIDs Grant – 4-year grant – I can apply for the remainder that we were awarded, but they will hold back 10% until the end of the grant term
- 43694: Nixon Lake Road Grant from the DNR – done in 2020, paid in 2021
- 46540: Cemetery Lot Sales = \$1,800 & Burials \$4,000 Paid to Jim Mortag
- 46810: Managed Forest Land: Penalty paid for early withdrawal
- 48900: Misc. Revenue – Fire Suppression in Star Lake
- 48901: Reimbursement – FD SCBA Loan payments \$16,065.80; Aerator - \$465; ATV Signage; First Payment on new sign by EMS

Plus: \$1,000,000 Loan proceeds from 2020 taken from fund balance. (General Journal entry by auditor.)

Expense Notes 2021 Financial Report

- 51107: Town Board Other: training; Lakeland Times subscription; \$840 Employee Manual Draft (70 hours)
- 51605: New Town Hall Furnace/add Air Conditioning was not done
- 51936 & 65200: Insurance was paid at the end of 2020
- 52212: Fire Dept Insurance – paid in 2020
- 52302: EMS Operations – Generator (>\$5.000)
- 56702: Broadband not able to apply for grant