

TOWN OF NAMAKAGON

2018 Summary Financial Statement

Jan 1, 2018 thru Dec 31, 2018

Account Balances January 1, 2018		\$ 358,313.67	\$358,313.67
Total Revenues		\$ 821,264.28	
TOTAL		\$ 1,179,577.98	
RECEIPTS:			
41- Total Taxes	\$ 490,512.55		
43- Total Intergovernmental Revenue	\$ 246,774.59		
44- Licenses & Permits	\$ 4,969.90		
45- Fines, Forfeitures & Penalties	\$ 729.84		
46- Public Charges for Services	\$ 30,054.28		
47 - Intergovernmental Charges for Services	\$ 2,032.77		
48- Miscellaneous Revenue	\$ 46,190.35		
TOTAL REVENUES	\$821,264.28		\$ 821,264.28
Account Balances December 31, 2018		\$ 304,398.10	
Total Disbursements		\$ 875,179.88	
TOTAL		\$ 1,179,577.98	
DISBURSEMENTS:			
51- General Government Expenditure	\$ 123,238.02		
52- Public Safety	\$ 91,122.50		
53- Public Works	\$ 323,719.36		
55- Culture, Rec	\$ 64,344.50		
56- Conservation & Development	\$ 127,707.21		
57- Capital Outlay	\$ 60,982.50		
58 - Debt Service	\$ 80,288.43		
59- Other Financing	\$ 3,777.36		
TOTAL DISBURSEMENTS	\$ 875,179.88		\$ (875,179.88)
Adjustment	\$ 0.03		\$ 0.03
			\$304,398.10