

Receipts	2014	2015	2016
Property Tax & Fiscal Disparities	72,909.97	85,963.73	61,584.00
Town Road / Road & Bridge	165,776.61	162,485.61	170,739.00
State Grants and Aid	12,357.51	13,842.92	6,534.00
Searches and Permits	1,376.00	1,512.00	90.00
PILT/Conservation/Misc Tax		6,822.99	5,936.00
Gravel Tax	11,502.39	35,961.06	25,953.00
Dust Coating	20,952.60	22,642.52	23,105.00
BP Amb Settlmnt / Mine Escrow		7,500.00	0.00
Miscellaneous/FEMA		161,154.82	0.00
Interest	288.23	646.39	437.00
<b>TOTAL INCOME</b>	<b>285,163.31</b>	<b>498,532.04</b>	<b>294,378.00</b>

#### Fire Fund Reciepts

Carver Fire Board	43,026.87	37,707.69	37,456.00
Belle Plaine Fire Fund	9,902.04	11,580.54	11,800.00
<b>TOTAL</b>	<b>52,928.91</b>	<b>49,288.23</b>	<b>49,256.00</b>

#### Fire Fund Disbursements

Carver Fire	26,861.17	56,718.07	42,890.00
Belle Plaine	5,500.00	18,300.26	13,917.00
<b>TOTAL</b>	<b>32,361.17</b>	<b>75,018.33</b>	<b>56,807.00</b>

#### SUMMARY

Cash on Hand Yr End - Chkng			181,473.96
CDs on Deposit			268,466.66
<b>TOTAL CASH ON HAND</b>			<b>449,940.62</b>
<b>Designated Road/Bridge</b>	166728	279,848.00	229,603.00

General Fund Disbursements	2014	2015	2016
Insurance	1,788.00	2,909.07	2,128.00
Internal Revenue		3,052.96	2,395.00
Hall Expense	6,241.73	619.77	1,344.00
Assessment Fees	16,303.50	8,424.07	8,449.00
Dues	2,044.00	150.00	1,406.00
Publishing	181.04		425.00
Office Supplies	2,880.73	1,575.18	6,405.00
Election Exp/Judges	6,211.53	2,322.33	4,301.00
Legal Fees	3,674.02	19,666.75	413.00
Town Board Services	25,930.13	23,773.32	18,976.00
Mileage Reimbursement	1,685.08		289.00
<b>TOTAL</b>	<b>66,939.76</b>	<b>62,493.45</b>	<b>46,531.00</b>

#### Road & Bridge Disbursements

Grading & Maintenance	41,964.91	118,468.80	114,060.00
Gravel	41,000.00	43,859.67	85,846.00
Flood Repair / improvements	58,916.16	35,373.48	16,565.00
Snow Plowing & Sanding	46,800.71	8,553.07	7,267.00
Ditch Maintenance	16,276.00	30,237.57	12,376.00
Dust Coating	38,356.04	32,631.49	33,328.00
Trash Pick up	742.82		600.00
Legal Services	5,663.00		0.00

#### TOTAL DISBURSEMENTS

<b>TOTAL DISBURSEMENTS</b>	<b>249,719.64</b>	<b>269,124.08</b>	<b>270,042.00</b>
<b>TOTAL REVENUE</b>		<b>547,820.27</b>	<b>343,634.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>349,020.57</b>	<b>406,635.86</b>	<b>373,380.00</b>
FIRE FUND BALANCES YR END			
Carver	27,234.00	8,224.00	2,790.00
Belle Plaine	14,386.00	7,665.00	5,548.00