

**2011 FINANCIAL STATEMENT  
Town of Wolf River  
Winnebago County, WI  
January 1, 2011 - December 31, 2011**

**BALANCE ON HAND DECEMBER 31, 2011**  
Interest-bearing account  
**\$80,190.52**

**REVENUES**

<b>TAX COLLECTIONS, credits, settlements</b>	<b>\$2,688,898.25</b>
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$120,370.81</b>
<b>LICENSE &amp; PERMITS</b>	<b>\$15,073.95</b>
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>\$1,173.00</b>
<b>MISCELLANEOUS REVENUES</b>	<b>\$5,250.99</b>
<b>MFL/DOG LICENSE REFUND</b>	<b>\$567.93</b>
<b>TOTAL INCOME FOR 2010</b>	<b>\$2,831,509.93</b>

**EXPENDITURES**

<b>GENERAL GOVERNMENT/SS/Medicare/Dogs</b>	<b>\$124,057.74</b>
<b>PUBLIC SAFETY</b>	<b>\$48,749.56</b>
<b>PUBLIC WORKS</b>	<b>\$298,475.82</b>
<b>HEALTH &amp; HUMAN SERVICES</b>	<b>\$1,230.24</b>
<b>CULTURE, RECREATION, EDUCATION</b>	<b>\$3,730.23</b>
<b>CONSERVATION &amp; DEVELOPMENT</b>	<b>\$2,137.83</b>
<b>CAPITAL OUTLAY</b>	<b>\$804.71</b>

(Expenditures continued)

<b>DEBT SERVICE</b>	<b>\$41,409.98</b>
<b>TAXES DUE OTHER GOVERNMENTS</b>	<b>\$2,264,891.78</b>
<b>TOTAL EXPENDITURES FOR 2010</b>	<b>\$2,785,487.89</b>
<b>BALANCE ON HAND DECEMBER 24, 2010</b>	<b>\$126,212.56</b>
<b>CERTIFICATE OF DEPOSIT (bridge account)</b>	<b>\$50,136.86</b>
<b>PRIVATE ROAD ACCOUNTS:</b>	
Beginning balance 12/20/2009	\$67,948.16
Taxes received in 2010	\$27,429.87
Expenditures on all road accounts	\$13,824.21
Ending balance 12/20/2010	\$81,553.82
<b>BALANCE ON HAND DECEMBER 31, 2011</b>	<b>\$126,212.56</b>
<b>ALL PRIVATE ROAD MONEY HELD</b>	<b><u>-\$81,553.82</u></b>
<b>TOWN MONEY 2010 ENDING BALANCE</b>	<b>\$44,658.74</b>
<b>INCOME FOR 2010</b>	<b>\$2,831,509.93</b>
<b>EXPENDITURES FOR 2010</b>	<b><u>\$2,785,487.89</u></b>
	<b>\$46,022.04</b>

We, the Town Board of the Town of Wolf River, certify that the foregoing financial statement is a true and accurate statement of receipts and expenditures and financial condition of the Town of Wolf River.