

**TOWN OF FOUNTAIN PRAIRIE 2017 FINANCIAL STATEMENT**  
2017 REVENUES

Fiscal Year Beginning January 1, 2017	Ending December 31, 2017
<b>Balance on Hand January 1, 2017</b>	<b>\$ 601,348</b>
<b>TAXES COLLECTED</b>	<b>\$ 1,592,167</b>
2017 Tax Roll Collections	\$ 1,459,080
Lottery Credit	\$ 7,450
Tax Settlement with County	\$ 125,637
 <b>INTERGOVERNMENTAL REVENUES</b>	 <b>\$ 121,695</b>
Fire Insurance Dues	\$ 3,688
State Transportation Aid	\$ 97,130
County Aid	\$ 19,412
Computer Aid	\$ 201
Annexation Taxes	\$ 576
Managed Forest Land	\$ 688
 <b>LICENSES &amp; PERMITS</b>	 <b>\$ 1,997</b>
Liquor, Beer & Operator Licenses	\$ 559
Dog Licenses	\$ 668
Land Divisions	\$ 770
 <b>FINES &amp; PENALTIES</b>	
 <b>PUBLIC CHARGES FOR SERVICES</b>	 <b>\$ 1,765</b>
Special Assessment Fees	\$ 1,165
Rent	\$ 475
Fire Calls	\$ 125
 <b>INTEREST INCOME</b>	 <b>\$ 2,392</b>
 <b>OTHER INCOME</b>	 <b>\$ 577</b>
Refund	\$ 10
Reimbursement for Portable Restroom	\$ 567
 <b>OTHER REVENUES</b>	 <b>\$ 128,426</b>
<b>INCREASE IN PAYROLL TAX PAYABLE</b>	<b>\$ 545</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,322,486</b>
 <b>TOTAL DISBURSEMENTS 2017</b>	 <b>\$ (1,712,885)</b>
<b>BALANCE 12/31/2017</b>	<b>\$ 609,601</b>
 2017 Advanced Tax Collections (To Be Applied to 2018)	 <b>\$ 117,263</b>
 <b>ACTUAL CASH ON HAND 12/31/2017</b>	 <b>\$ 726,864</b>