

TOWN OF FOUNTAIN PRAIRIE 2019 FINANCIAL STATEMENT
2019 REVENUES

Fiscal Year Beginning January 1, 2019		Ending December 31, 2019
Balance on Hand January 1, 2019		\$ 722,515
TAXES		\$ 1,345,244
2019 Tax Roll Collections (Jan 2019)	\$ 1,117,511	
Lottery Credit	\$ 8,965	
Tax Settlement with County	\$ 127,259	
2018 Advance Tax Collections (Dec 201	\$ 91,509	
INTERGOVERNMENTAL REVENUES		\$ 159,429
State Shared Revenues	\$ 19,581	
Fire Insurance Dues	\$ 3,602	
State Transportation Aid	\$ 105,379	
County Aid	\$ 11,678	
Computer Aid	\$ 209	
Personal Property Tax Aid	\$ 17,708	
Elections Aid	\$ 1,200	
Annexation Taxes	\$ 12	
Managed Forest Land	\$ 60	
LICENSES & PERMITS		\$ 1,945
Liquor, Beer & Operator Licenses	\$ 1,301	
Driveway Permits	\$ 40	
Dog Licenses	\$ 454	
Land Divisions/Zoning	\$ 150	
FINES AND FORFEITURES		\$ 487
PUBLIC CHARGES FOR SERVICES		\$ 725
Special Assessment Fees	\$ 225	
Rent	\$ 500	
Fire Calls	\$ -	
INTEREST INCOME	\$ 6,657	\$ 6,657
OTHER INCOME		\$ 4,824
Refunds/Misc.	\$ 4,824	
TOTAL OTHER REVENUES		\$ 174,067
TOTAL FUNDS AVAILABLE		\$ 2,241,826
LESS DECREASE IN PAYROLL TAX DUE @YEAR END		\$ (10)
TOTAL DISBURSEMENTS 2019		\$ (1,303,175)
 BALANCE 12/31/2019		 \$ 938,641
 Add Advance Tax Collections (Dec. '19 for '20)		 \$ 125,276
 ACTUAL CASH ON HAND 12/31/2019		 \$ 1,063,917