

**TOWN OF FOUNTAIN PRAIRIE 2018 FINANCIAL STATEMENT**  
**2018 REVENUES**

<b>Fiscal Year Beginning January 1, 2018</b>	<b>Ending December 31, 2018</b>	
<b>Balance on Hand January 1, 2018</b>	<b>\$</b>	<b>726,864</b>
<b>TAXES</b>	<b>\$</b>	<b>1,499,099</b>
2018 Tax Roll Collections (Jan 2018)	\$ 1,253,542	
Lottery Credit	\$ 7,018	
Tax Settlement with County	\$ 121,276	
2017 Advance Tax Collections (Dec. 17)	\$ 117,263	
<b>INTERGOVERNMENTAL REVENUES</b>	<b>\$</b>	<b>132,649</b>
State Shared Revenues	\$ 14,792	
Fire Insurance Dues	\$ 3,310	
State Transportation Aid	\$ 105,379	
County Aid	\$ 7,719	
Computer Aid	\$ 204	
Annexation Taxes	\$ 576	
Managed Forest Land	<u>\$ 669</u>	
<b>LICENSES &amp; PERMITS</b>	<b>\$</b>	<b>22,458</b>
Liquor, Beer & Operator Licenses	\$ 1,002	
Driveway Permits		
Dog Licenses	\$ 602	
Land Divisions/Zoning	<u>\$ 20,854</u>	
<b>PUBLIC CHARGES FOR SERVICES</b>	<b>\$</b>	<b>1,025</b>
Special Assessment Fees	\$ 550	
Rent	\$ 475	
Fire Calls	\$ -	
<b>INTEREST INCOME</b>	<b>\$</b>	<b>4,588</b>
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<b>OTHER INCOME</b>	<b>\$</b>	<b>2,612</b>
Reimbursement for Portable Restroom	\$ 735	
Refunds	<u>\$ 1,877</u>	
 <b>TOTAL REVENUES</b>	 <b>\$</b>	 <b><u>163,332</u></b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$</b>	<b>2,386,619</b>
 <b>TOTAL DISBURSEMENTS 2018</b>	 <b>\$</b>	 <b><u>(1,548,938)</u></b>
 <b>BALANCE 12/31/2018</b>	 <b>\$</b>	 <b>722,515</b>
 <b>2018 Advance Tax Collections</b>	 <b>\$</b>	 <b><u>(91,509)</u></b>