

Canosia Township

4896 Midway Road
Duluth, Minnesota 55811
Voice/Fax 218-729-9833

Town Board: Chairman Kurt Brooks, Supervisor Kevin Comnick, Supervisor Dan Golen
Clerk Susan Krasaway, Treasurer Cheryl Borndal

ANNUAL STATEMENT of Cheryl Borndal, Treasurer of the Town of Canosia, County of St. Louis and State of Minnesota, of the money received in the Town Treasury from the county Treasurer, and from all other officers and persons; and also of all money paid out by such Treasurer for the fiscal year ending December 31, 2020.

| | |
|---------------------------------|--------------|
| BEGINNING BALANCE 1-1-20 | \$689,450.32 |
| REVENUE RECEIPTS | \$487,871.10 |
| DISBURSEMENTS | \$566,291.45 |
| BALANCE ON HAND 12-31-20 | \$611,029.97 |
| CHECKING ACCOUNT BALANCE | \$ 18,895.34 |
| LESS CHECKS OUTSTANDING | \$ 0.00 |
| SAVINGS ACCOUNT BALANCE | \$490,748.52 |
| LESS DEPOSITS IN TRANSIT | \$ 0.00 |
| CERTIFICATES OF DEPOSIT BALANCE | \$101,386.11 |
| TOTAL BALANCE 12-31-20 | \$611,029.97 |

For the Period : 1/1/2020 To 12/31/2020

| <u>Name of Fund</u> | <u>Beginning Balance</u> | <u>Total Receipts</u> | <u>Total Disbursed</u> | <u>Ending Balance</u> |
|-----------------------------|------------------------------|---------------------------|----------------------------|---------------------------|
| General Fund | \$141,757.15 | \$182,266.88 | \$161,551.08 | \$162,472.95 |
| Road and Bridge | \$157,919.13 | \$112,001.61 | \$159,066.17 | \$110,854.57 |
| Parks and Recreation | \$60,937.26 | \$21,594.60 | \$8,816.49 | \$73,715.37 |
| WLSSD | \$5,407.18 | \$8,028.74 | \$7,329.00 | \$6,106.92 |
| Recycling Shed | \$252.48 | \$9,660.35 | \$11,229.35 | (\$1,316.52) |
| ALS Inspections | \$891.10 | \$25,901.81 | \$25,661.99 | \$1,130.92 |
| Fire Department | \$124,348.34 | \$25,844.97 | \$41,521.87 | \$108,671.44 |
| Fire Relief Fund | \$12,880.27 | \$41,298.60 | \$53,145.00 | \$1,033.87 |
| Fire Truck Replacement | \$135,607.95 | \$46,575.93 | \$41,686.00 | \$140,497.88 |
| General Debt Service-PLAWCS | \$49,449.46 | \$14,697.61 | \$56,284.50 | \$7,862.57 |
| General Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$689,450.32 | \$487,871.10 | \$566,291.45 | \$611,029.97 |

***Please note that a fiscal agent, The Pike Lake Area Wastewater Collection System, holds claim to \$7,862.57 (balance of the Debt Service-PLAWCS Fund).*

Treasurer's Report

January 1, 2020 to December 31, 2020

The foregoing summary of receipts, disbursements and statements on the following pages have been explained and audited by and hereby approved on the

3 day of Feb, 2021



Kurt Brooks, Chair



Kevin Cornick, Supervisor



Dan Golen, Supervisor

LEVY SUMMARIES 1985 TO 2022

| TOWN ACCOUNTS | 1985 | 1986 | 1987 | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 |
|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| GENERAL REVENUE | 22,002.81 | 23,978.50 | 26,022.04 | 29,975.15 | 35,000.00 | 62,244.00 | 66,744.00 | 66,744.00 | 75,000.00 |
| ROAD & BRIDGE | 59,990.57 | 65,019.87 | 80,012.92 | 80,020.06 | 80,000.00 | 82,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| FIRE DEPARTMENT | 24,008.76 | 23,978.50 | 24,010.36 | 26,025.94 | 30,000.00 | 34,000.00 | 36,000.00 | 36,000.00 | 40,000.00 |
| FIRE RELIEF | 1,002.98 | 969.48 | 973.39 | 971.12 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| PARKS & RECREATION | 8,023.82 | 8,014.38 | 7,981.82 | 8,027.90 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| WLSSD | 1,002.98 | 517.06 | 519.14 | | | | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTALS | 116,031.92 | 122,477.79 | 139,519.67 | 145,020.17 | 155,000.00 | 188,244.00 | 198,744.00 | \$ 198,744.00 | \$ 214,000.00 |
| TOWN ACCOUNTS | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 |
| GENERAL REVENUE | 80,000.00 | 86,500.00 | 86,500.00 | 93,000.00 | 93,000.00 | 103,000.00 | 103,000.00 | \$ 66,000.00 | \$ 76,000.00 |
| ROAD & BRIDGE | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | \$ 85,000.00 | \$ 100,000.00 |
| FIRE DEPARTMENT | 45,000.00 | 45,000.00 | 55,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | \$ 57,000.00 | \$ 62,000.00 |
| FIRE RELIEF | 5,000.00 | 5,000.00 | 5,000.00 | 5,300.00 | 5,300.00 | 5,300.00 | 5,300.00 | \$ 5,300.00 | \$ 5,300.00 |
| PARKS & RECREATION | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| WLSSD | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| POLICE PROTECTION | | | | | | | | \$ 40,000.00 | \$ 27,000.00 |
| EMERGENCY VEHICLE | | | | | | | | \$ 20,000.00 | \$ 20,000.00 |
| TOTALS | \$ 224,000.00 | \$ 230,500.00 | \$ 240,500.00 | \$ 249,300.00 | \$ 249,300.00 | \$ 259,300.00 | \$ 259,300.00 | \$ 282,300.00 | \$ 299,300.00 |
| TOWN ACCOUNTS | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| GENERAL REVENUE | \$ 68,000.00 | \$ 68,000.00 | \$ 70,000.00 | \$ 70,000.00 | \$ 62,400.00 | \$ 62,400.00 | \$ 62,400.00 | \$ 62,400.00 | \$ 67,825.00 |
| ROAD & BRIDGE | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 100,000.00 | \$ 103,000.00 | \$ 107,600.00 | \$ 110,175.00 |
| FIRE DEPARTMENT | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 | \$ 45,000.00 |
| FIRE RELIEF | \$ 5,600.00 | \$ 5,600.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,700.00 | \$ 10,700.00 |
| PARKS & RECREATION | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 8,000.00 |
| WLSSD | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | \$ 2,200.00 | \$ 2,200.00 |
| POLICE PROTECTION | \$ 27,000.00 | \$ 27,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 25,000.00 | \$ 19,300.00 | \$ 8,000.00 |
| EMERGENCY VEHICLE | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | \$ 45,300.00 |
| TOTALS | \$ 301,800.00 | \$ 301,800.00 | \$ 304,200.00 | \$ 304,200.00 | \$ 304,200.00 | \$ 304,200.00 | \$ 307,200.00 | \$ 307,200.00 | \$ 297,200.00 |

LEVY SUMMARIES 1985 TO 2022

| TOWN ACCOUNTS | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------|--------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL REVENUE | \$79,700.00 | \$87,200.00 | \$90,000.00 | \$90,000.00 | \$89,600.00 | \$89,600.00 | \$94,700.00 | \$104,700.00 | \$104,700.00 |
| ROAD & BRIDGE | \$104,000.00 | \$96,500.00 | \$91,700.00 | \$91,700.00 | \$79,100.00 | \$77,625.00 | \$80,000.00 | \$98,000.00 | \$98,000.00 |
| FIRE DEPARTMENT | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$25,000.00 | \$25,000.00 |
| FIRE RELIEF | \$11,000.00 | \$11,000.00 | \$10,000.00 | \$10,000.00 | \$16,000.00 | \$17,475.00 | \$10,000.00 | \$12,000.00 | \$12,000.00 |
| PARKS & RECREATION | \$10,000.00 | \$10,000.00 | \$13,000.00 | \$13,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$10,000.00 | \$10,000.00 |
| WLSSD | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FIRE TRUCK REPLACEMENT | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| TOTALS | \$297,200.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 | \$297,200.00 |
| TOWN ACCOUNTS | 2021 | 2022 | | | | | | | |
| GENERAL REVENUE | \$104,700.00 | PROPOSED \$104,700.00 | | | | | | | |
| ROAD & BRIDGE | \$78,000.00 | \$88,000.00 | | | | | | | |
| FIRE DEPARTMENT | \$45,000.00 | \$45,000.00 | | | | | | | |
| FIRE RELIEF | \$12,000.00 | \$12,000.00 | | | | | | | |
| PARKS & RECREATION | \$10,000.00 | \$0.00 | | | | | | | |
| WLSSD | \$2,500.00 | \$2,500.00 | | | | | | | |
| POLICE PROTECTION | | | | | | | | | |
| FIRE TRUCK REPLACEMENT | \$45,000.00 | \$45,000.00 | | | | | | | |
| TOTALS | \$297,200.00 | \$297,200.00 | | | | | | | |

Receipt/Disbursement/Balance Comparison

| FUND | 2013 | | | 2014 | | |
|------------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| | Receipts | Disbursements | Ending Balance | Receipts | Disbursements | Ending Balance |
| General | \$ 117,126.03 | \$ 116,913.16 | \$ 79,263.48 | \$ 63,389.80 | \$ 94,162.38 | \$ 48,497.41 |
| Road & Bridge | \$ 107,352.86 | \$ 106,328.00 | \$ 112,770.02 | \$ 57,303.07 | \$ 52,215.99 | \$ 117,857.10 |
| Parks & Rec | \$ 10,084.32 | \$ 16,607.14 | \$ - | \$ 6,737.40 | \$ 7,069.59 | \$ (332.19) |
| WLSSD | \$ 8,225.58 | \$ 7,606.00 | \$ 1,224.94 | \$ 4,199.93 | \$ 7,729.00 | \$ (2,304.13) |
| Recycling Shed | \$ 8,715.28 | \$ 9,922.22 | \$ (765.47) | \$ 9,860.11 | \$ 8,651.56 | \$ 443.08 |
| AIS Inspections | \$ - | \$ - | \$ - | \$ 11,000.00 | \$ 9,619.30 | \$ 1,380.70 |
| Fire Department | \$ 47,247.79 | \$ 35,925.67 | \$ 110,397.87 | \$ 23,421.11 | \$ 36,636.60 | \$ 97,182.38 |
| Fire Relief | \$ 27,567.35 | \$ 28,682.62 | \$ - | \$ 17,663.89 | \$ - | \$ 17,663.89 |
| Fire Truck Replacement | \$ 45,379.34 | \$ 38,181.29 | \$ 58,460.52 | \$ 23,421.11 | \$ - | \$ 81,881.63 |
| Debt Service | \$ 131,863.05 | \$ 144,009.40 | \$ 95,090.21 | \$ 62,617.33 | \$ 61,550.29 | \$ 96,157.25 |
| Totals | \$ 503,561.60 | \$ 504,175.50 | \$ 456,441.57 | \$ 279,613.75 | \$ 277,634.71 | \$ 458,427.12 |

| FUND | 2015 | | | 2016 | | |
|------------------------|---------------|---------------|----------------|---------------|---------------|----------------|
| | Receipts | Disbursements | Ending Balance | Receipts | Disbursements | Ending Balance |
| General | \$ 126,906.99 | \$ 141,207.78 | \$ 73,507.63 | \$ 109,636.71 | \$ 108,534.39 | \$ 74,509.95 |
| Road & Bridge | \$ 103,686.88 | \$ 59,899.96 | \$ 205,856.54 | \$ 90,914.53 | \$ 96,827.83 | \$ 199,943.25 |
| Parks & Rec | \$ 16,656.61 | \$ 13,490.69 | \$ 8,695.61 | \$ 20,578.50 | \$ 33,660.79 | \$ (4,386.68) |
| WLSSD | \$ 11,008.02 | \$ 7,412.00 | \$ 2,513.49 | \$ 8,056.60 | \$ 7,353.00 | \$ 3,217.09 |
| Recycling Shed | \$ 9,794.42 | \$ 9,911.75 | \$ (675.62) | \$ 9,634.40 | \$ 10,719.42 | \$ (1,660.64) |
| AIS Inspections | \$ 11,500.00 | \$ 11,629.79 | \$ 1,250.91 | \$ 9,769.48 | \$ 10,947.36 | \$ 73.03 |
| Fire Department | \$ 45,918.09 | \$ 50,655.12 | \$ 107,396.46 | \$ 50,577.47 | \$ 36,297.51 | \$ 121,676.42 |
| Fire Relief | \$ 10,204.11 | \$ - | \$ 10,304.76 | \$ 41,868.03 | \$ 51,755.43 | \$ 417.36 |
| Fire Truck Replacement | \$ 45,918.59 | \$ - | \$ 149,789.06 | \$ 45,753.47 | \$ 51,380.94 | \$ 144,161.59 |
| Debt Service | \$ 126,544.51 | \$ 123,129.45 | \$ 60,509.25 | \$ 119,713.07 | \$ 177,538.97 | \$ 2,683.35 |
| Totals | \$ 508,138.22 | \$ 417,336.54 | \$ 619,148.09 | \$ 506,502.26 | \$ 585,015.64 | \$ 540,634.72 |

Receipt/Disbursement/Balance Comparison

| FUND | 2017 | | |
|------------------------|---------------|---------------|----------------|
| | Receipts | Disbursements | Ending Balance |
| General | \$ 139,223.11 | \$ 140,545.15 | \$ 73,187.91 |
| Road & Bridge | \$ 89,900.00 | \$ 169,402.28 | \$ 120,440.96 |
| Parks & Rec | \$ 24,418.88 | \$ 9,759.82 | \$ 10,272.38 |
| WLSSD | \$ 2,504.03 | \$ 7,355.00 | \$ (1,633.88) |
| Recycling Shed | \$ 11,660.96 | \$ 11,673.64 | \$ (1,673.32) |
| AIS Inspections | \$ 49,328.41 | \$ 50,489.61 | \$ (1,088.17) |
| Fire Department | \$ 51,479.75 | \$ 37,190.06 | \$ 135,966.11 |
| Fire Relief | \$ 29,819.24 | \$ 30,475.32 | \$ (238.72) |
| Fire Truck Replacement | \$ 63,460.55 | \$ 165,948.73 | \$ 41,673.41 |
| Debt Service | \$ 116,568.39 | \$ 119,251.74 | \$ - |
| Totals | \$ 578,363.32 | \$ 742,091.35 | \$ 376,906.68 |

| FUND | 2018 | | |
|------------------------|---------------|---------------|----------------|
| | Receipts | Disbursements | Ending Balance |
| General | \$ 121,119.88 | \$ 90,688.27 | \$ 103,619.52 |
| Road & Bridge | \$ 99,084.70 | \$ 123,609.78 | \$ 95,915.88 |
| Parks & Rec | \$ 44,800.99 | \$ 14,119.86 | \$ 40,953.51 |
| WLSSD | \$ 13,870.50 | \$ 7,522.00 | \$ 4,714.62 |
| Recycling Shed | \$ 11,062.83 | \$ 11,958.06 | \$ (2,568.55) |
| AIS Inspections | \$ 22,200.55 | \$ 20,176.73 | \$ 935.65 |
| Fire Department | \$ 39,000.02 | \$ 30,927.98 | \$ 144,038.15 |
| Fire Relief | \$ 28,584.47 | \$ 27,493.42 | \$ 852.33 |
| Fire Truck Replacement | \$ 48,829.85 | \$ - | \$ 90,503.26 |
| Debt Service | \$ 115,420.32 | \$ 66,925.96 | \$ 48,494.36 |
| Totals | \$ 543,974.11 | \$ 393,422.06 | \$ 527,458.73 |

| FUND | 2019 | | |
|------------------------|---------------|---------------|----------------|
| | Receipts | Disbursements | Ending Balance |
| General | \$ 115,286.27 | \$ 77,148.64 | \$ 141,757.15 |
| Road & Bridge | \$ 110,322.80 | \$ 48,319.55 | \$ 157,919.13 |
| Parks & Rec | \$ 26,925.88 | \$ 6,942.13 | \$ 60,937.26 |
| WLSSD | \$ 7,946.56 | \$ 7,254.00 | \$ 5,407.18 |
| Recycling Shed | \$ 14,224.77 | \$ 11,403.74 | \$ 252.48 |
| AIS Inspections | \$ 25,760.71 | \$ 25,805.26 | \$ 891.10 |
| Fire Department | \$ 25,058.18 | \$ 44,747.99 | \$ 124,348.34 |
| Fire Relief | \$ 12,027.94 | \$ - | \$ 12,880.27 |
| Fire Truck Replacement | \$ 45,104.69 | \$ - | \$ 135,607.95 |
| Debt Service | \$ 111,370.72 | \$ 110,415.62 | \$ 49,449.46 |
| Totals | \$ 494,028.52 | \$ 332,036.93 | \$ 689,450.32 |

| FUND | 2020 | | |
|------------------------|---------------|---------------|----------------|
| | Receipts | Disbursements | Ending Balance |
| General | \$ 182,266.88 | \$ 161,192.92 | \$ 162,472.95 |
| Road & Bridge | \$ 112,001.61 | \$ 159,066.17 | \$ 110,854.57 |
| Parks & Rec | \$ 21,594.60 | \$ 8,816.49 | \$ 73,715.37 |
| WLSSD | \$ 8,028.74 | \$ 7,329.00 | \$ 6,106.92 |
| Recycling Shed | \$ 9,660.35 | \$ 11,229.35 | \$ (1,316.52) |
| AIS Inspections | \$ 25,901.81 | \$ 25,661.99 | \$ 1,130.92 |
| Fire Department | \$ 25,844.97 | \$ 41,880.03 | \$ 108,671.44 |
| Fire Relief | \$ 41,298.60 | \$ 53,145.00 | \$ 1,033.87 |
| Fire Truck Replacement | \$ 46,575.93 | \$ 41,686.00 | \$ 140,497.88 |
| Debt Service | \$ 14,697.61 | \$ 56,284.50 | \$ 7,862.57 |
| Totals | \$ 487,871.10 | \$ 566,291.45 | \$ 611,029.97 |

Canosia Township Budget Worksheet 2022

| | Year End Balances | | | | | Levy/Grants | | Proposed Levy | | Actual Disbursements | | Budget |
|-------------------------------|-------------------|-----------|-----------|-----------|-----------|-------------|-----------|---------------|-----------|----------------------|------|--------|
| | 2018 | 2019 | 2020 | 2019 | 2020 | 2021 | 2022 | 2019 | 2020 | 2021 | 2021 | |
| GENERAL FUND LEVY | | | | | | | | | | | | |
| General Fund | \$103,620 | \$141,757 | \$162,473 | \$104,700 | \$104,700 | \$104,700 | \$104,700 | \$77,149 | \$161,551 | \$104,700 | | |
| Parks and Recreation | \$41,954 | \$60,937 | \$73,715 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$6,942 | \$8,816 | \$10,000 | | |
| WLSSD* | \$4,715 | \$5,407 | \$6,107 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$1,813 | \$1,832 | \$2,500 | | |
| Recycle Shed (grant) | -\$2,569 | \$252 | -\$1,317 | \$11,660 | \$9,660 | \$12,500 | \$12,500 | \$11,404 | \$11,229 | | | |
| PLA Landing Insp. (grants) | \$936 | \$891 | \$1,131 | \$15,000 | \$25,000 | \$30,000 | \$30,000 | \$25,805 | \$25,662 | | | |
| Totals | \$148,655 | \$209,245 | \$242,110 | \$98,000 | \$98,000 | \$78,000 | \$88,000 | \$123,113 | \$209,091 | \$117,200 | | |
| ROAD & BRIDGE LEVY | | | | | | | | | | | | |
| Road & Bridge Fund | \$95,916 | \$157,919 | \$110,855 | \$98,000 | \$98,000 | \$78,000 | \$78,000 | \$48,320 | \$159,066 | \$78,000 | | |
| FIRE DEPARTMENT LEVY | | | | | | | | | | | | |
| Fire Department Fund | \$144,038 | \$124,347 | \$108,671 | \$25,000 | \$25,000 | \$45,000 | \$45,000 | \$44,748 | \$41,522 | \$45,000 | | |
| Fire Relief | \$852 | \$12,880 | \$1,034 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$53,145 | \$12,000 | | |
| Fire Truck Replacement | \$90,503 | \$135,608 | \$140,498 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$41,686 | \$45,000 | | |
| PLAWCS Debt Serv (Assmnts) | \$48,494 | \$49,449 | \$7,863 | \$0 | \$0 | \$0 | \$0 | \$110,416 | \$56,285 | \$0 | | |
| Totals (W/O PLAWCS) | \$479,964 | \$639,999 | \$603,167 | \$297,200 | \$297,200 | \$297,200 | \$287,200 | \$216,180 | \$504,510 | \$297,200 | | |
| Totals (With PLAWCS) | \$528,459 | \$689,449 | \$611,030 | \$297,200 | \$297,200 | \$42,500 | \$0 | | | | | |
| Total Proposed Levy | | | | \$26,660 | \$34,660 | \$42,500 | \$0 | | | | | |
| Total Grants | | | | | | | | | | | | |

* WLSSD Calculations:
 Disbursement \$ 7,254.00 \$ 7,329.00
 Reimbursed by PLAWCS \$ 5,440.75 \$ 5,496.73
 Total \$ 1,813.25 \$ 1,832.27