

**Town of Wascott  
Douglas County, Wisconsin**

**Resolution 2017-02  
Allocate Cash Funds as of January 1, 2017**

**BE IT RESOLVED** that the Town Board of the Town of Wascott, Douglas County, Wisconsin, fixes the allocation of cash funds on hand as of January 1, 2017 as follows:

**Fund Balance**

Fund balance as of 01/01/2016	\$681,138
Cash Reserves Applied	<u>18,624</u>
<b>Fund Balance as of 12/31/2016</b>	<b>\$699,762</b>

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**Allocation of Cash Funds for 2017**

Committed Cemetery Monies (Vets Mem)	\$ 1,102	
Committed Wascott Historical Park Monies	925	
Restricted Veteran's Memorial Donations	2,854	
Restricted Fire Department Donations	72,745	
Committed Fire Department Monies-AED's	5,000	
Committed Highway Monies-Bass Lake Road	28,620	
Restricted Smith Bridge Monies	<u>2,600</u>	
<b>Total Restricted Monies</b>		<b>\$113,846</b>
Unassigned General Fund		<u>585,916</u>
<b>Fund Balance as of 01/01/2017</b>		<b>\$699,762</b>

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Adopted this 7<sup>th</sup> day of February 2017, by a majority vote of the Town of Wascott board with a quorum present.

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James Boughner, Chairperson

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Bill Stapp, Supervisor

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Bob Fritzke, Supervisor

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Doug Hanson, Supervisor

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Janice Newsome, Supervisor

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Attest: Jeannette Atkinson, Clerk/Treasurer

**Fund Explanation**

*Restricted funds* are amounts constrained to specific purposes by their providers, such as grantors, or by legislative act of the Town Board.

*Committed/Assigned funds* are amounts the Town Board *intends* to use for a specific purpose.