

**Town of Wascott  
Douglas County, Wisconsin**

**Resolution 2025-02**  
**Allocate Cash Funds as of January 1, 2025**

**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, 2025 as follows:

**Fund Balance**

Fund balance as of 01/01/2024	\$ 636,685
Decrease Fund Balance as of 12/31/24	<u>188,831</u>
<b>Fund Balance as of 12/31/2024</b>	<b>\$ 447,854</b>

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**Allocation of Cash Funds as of January 1, 2024**

Committed/Assigned ARPA Funds	\$ 11,183	
Restricted Cemetery Donations	2,739	
Restricted Fire Department Donations	51,013	
Restricted Wascott Historical Park Monies	760	
<b>Total Restricted/Committed Monies</b>	<b>\$ 65,695</b>	
<b>Estimated Fund Balance as of 12/31/2024</b>	<b><u>\$ 382,159</u></b>	
	<b>\$ 447,854</b>	

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Adopted this 4<sup>th</sup> day of March, 2025, by a majority vote of the Town of Wascott Board with a quorum present.

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Chuck Youngquist, Chairperson

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Jeff Christensen, Supervisor

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Jenny Liautuad, 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 funds the Town Board *intends* to use for a specific purpose.