

**TOWN OF LONG LAKE, WASHBURN  
COUNTY MONTHLY BOARD MEETING**

Tuesday, July 12, 2022, at 6:00 p.m..

**Town Hall**

**N1584 County Highway MD, Sarona, WI**

**AGENDA**

Call to Order by James Whitehead, Chairman  
Pledge of Allegiance, Verification of Notices, Roll Call

1. Approval of Minutes from the June 14, 2022, Regular Board Meeting and June 21, 2022, Special Board Meeting.
2. Financial Report.
3. Public Input.
4. Move Date of Regular Board Meeting for August due to Elections on August 9<sup>th</sup>, 2022.
5. Approve Clerk to pay August monthly bills prior to August Board Meeting.
6. Encroachment of Town Property by BMR Holdings LLC.
7. Planning Commission recommendations regarding the 5-year Road Plan.
8. Approve the Planning Commission's request to make the Clerk a pay member of the Planning Commission.
9. Update on the Chairman and Clerk's meeting with Washburn County Sheriff
10. Update on the Town Remodeling Project.
11. Road updates.
12. Reports of Town Officers
  - Debbie
  - Brenda
  - Greg
  - Dan
  - James
13. Correspondence.
14. Approve Vouchers for Payment.
15. Adjournment.

# Trial Balance

Fiscal Year: **2022** Month: **6**

Account	Group	Description	Type	Month 6 DB	Month 6 CR	YTD Debits	YTD Credits
11010	BNK	Checking Account (General Fund)	Asset		-8,969.50	611,271.04	
Count: 1			Asset		-8,969.50	611,271.04	
Totals:					-8,969.50	611,271.04	

Account	Group	Description	Type	Month 6 DB	Month 6 CR	YTD Debits	YTD Credits
21511	UNL	Social Security Taxes Payable	Liability		-11.16		-325.68
21512	UNL	U.S. Withholding Taxes Payable	Liability			370.26	
21514	UNL	Medicare Taxes Payable	Liability		-2.58		-98.28
24310	UNL	County Apportionment of Taxes	Liability			517,906.86	
24330	UNL	Dog License Fees	Liability			159.00	
24610	UNL	Rice Lake schools	Liability			1,102,619.75	
24611	UNL	Spooner Schools	Liability			222,495.12	
24630	UNL	Wi VTAE District	Liability			43,149.30	
26101	UNL	Taxes Collected	Liability				-106,002.63
26101-01	UNL	Real Estate Taxes Collected	Liability				-1,886,299.01
26101-02	UNL	Personal Property Taxes Collected	Liability				-962.63
26101-04	UNL	R.E. Tax Overpaid-To Refund	Liability			2,120.70	
26101-05	UNL	Tax Collected MFL Open	Liability				-261.95
26101-06	UNL	Tax Collected MFL Closed	Liability				-31,207.19
26101-10	UNL	Special Charges	Liability				-15.00
Count: 15			Liability		-13.74	1,888,820.99	-2,025,172.37
Totals:					-13.74	1,888,820.99	-2,025,172.37

Account	Group	Description	Type	Month 6 DB	Month 6 CR	YTD Debits	YTD Credits
34300	UNF	Unreserved and Undesignated Fund Balance	Capital				-552,378.86
Count: 1			Capital				-552,378.86
Totals:							-552,378.86

Account	Group	Description	Type	Month 6 DB	Month 6 CR	YTD Debits	YTD Credits
41113	RAC	Delinquent P.P. Retained	Revenue		-1,386.11		-1,410.49
41116	RAG	Lottery Tax Collection	Revenue				-3,795.36
43430	RGT	Other State Shared Taxes	Revenue				-28.65
43531	RHW	State Grant-Locl Trns Ai	Revenue				-49,759.36
43620	RJG	In Lieu of Taxes on State Conservation Lands	Revenue				-71.90
44110	RLD	Liquor and Malt Beverage License	Revenue		-10.00		-407.00
44111	RLG	Operator Licenses	Revenue		-120.00		-360.00
44900	RMU	Other Regulatory Permits and Fees	Revenue		-368.00		-45.00
44900-04	RMU	Boat Launch Annual permits	Revenue		-100.00		-370.00
48110	SBW	Interest Income	Revenue		-42.23		-329.93
Count: 10			Revenue		-2,026.34		-56,577.69
Totals:					-2,026.34		-56,577.69

# Trial Balance

Account	Group	Description	Type	Month 6 DB	Month 6 CR	YTD Debits	YTD Credits
51110	DAE	Board Salaries/FICA	Expense	1,434.84		7,927.49	
51110-02	DAG	Board Expenses	Expense	227.84		1,056.58	
51110-10	DAE	Plan Commission Salaries/FICA	Expense	105.73		211.46	
51110-12	DAE	Plan Commission Expenses	Expense			349.99	
51110-15	DAE	Board & Commission Dues & Registrations	Expense	40.00		963.98	
51400	DAR	General Administration	Expense	157.00		291.92	
51400-01	DAS	legal ads	Expense	120.15		393.30	
51420	DAW	Clerk	Expense	1,969.10		8,140.52	
51420-02	DAZ	Clerk Expenses	Expense	231.34		1,736.78	
51420-05	DBG	Computer Exp. & ETC.	Expense			585.40	
51430	DBK	Personnel	Expense			65.00	
51440	DBO	Election Wages	Expense			1,773.75	
51440-02	DBR	Election Expenses	Expense			1,243.23	
51520	DCL	Treasurer	Expense	625.90		3,674.67	
51520-02	DCO	Treasurer Expenses	Expense	57.61		1,182.38	
51530	DCS	Assessment of Property	Expense	691.67		4,150.02	
51610	DDO	Town Hall Maintenance	Expense	117.00		373.24	
51610-02	DDO	Town Hall Expenses	Expense	13.66		340.02	
51610-10	DDO	Town Hall Utilities	Expense	149.96		2,030.65	
51610-20	DDO	Town Hall Improvements	Expense			225.00	
51910	DDW	Illegal Taxes, Tax Refunds, Uncollectible Taxes	Expense				-25.00
51938	DEN	Other Insurance	Expense			4,070.00	
52200	DFK	Fire Protection	Expense			43,497.34	
53311-01	DJA	sanding/snow removal	Expense			33,082.20	
53311-02	DJA	grading	Expense	3,226.25		3,226.25	
53311-03	DJA	Brush/mow/tree maint	Expense	255.00		1,617.50	
53311-07	DJA	signs	Expense			370.00	
53311-08	DJA	culverts	Expense			2,311.46	
53311-09	DJA	Salt/Sand	Expense			6,476.63	
53311-50	DJA	Gravel/load/haul/spread	Expense	558.47		558.47	
53635	DOI	Recycling	Expense	535.00		945.00	
55400	DSA	Recreation Facilities	Expense	193.06		455.33	
55400-10	DSA	Boat Landings maint	Expense	300.00		736.33	

Count: 33

Expense	11,009.58	134,061.89	-25.00
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Totals:	11,009.58	134,036.89	
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Municipality: **Town of Long Lake**  
 Fiscal Year: **2022**

Report Date: **7/08/2022**  
 Report Time: **12:57 PM**

Sorted By: **Account Number**  
 Selection: **Active Accounts Only**

# Trial Balance

Fiscal Year: **2022**    Month: **6**

Report 61  
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**Report 61 Totals:**

Count:	60
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Totals:	11,009.58	-11,009.58	2,634,153.92	-2,634,153.92
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Differences:	0.00
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**Trial Balance Summary**

	Month 6 Totals	YTD Totals		Month 6 Totals	YTD Totals
'1' Assets:	-8,969.50	611,271.04	'2' Liabilities:	-13.74	-136,351.38
'5' Expenses:	11,009.58	134,036.89	'3' Capital:		-552,378.86
Assets + Expenses:	2,040.08	745,307.93	'4' Revenues:	-2,026.34	-56,577.69
			Liab + Cap + Rev:	-2,040.08	-745,307.93