

2025 ANNUAL REPORT – TOWN OF EVERGREEN

2025 ANNUAL REPORT - ACCOUNT BALANCES

Shell Lake State Bank 71895 GEN

	Start Balance	Debits	Credits	Ending Balance
1/1/2025	\$ 654,699.93			
12/31/2025		\$ (2,125,606.11)	\$ 1,640,398.41	\$ 169,492.23

Shell Lake State Bank - TRUCK 71975

	Start Balance	Debits	Credits	Ending Balance
1/1/2025	\$ 103,436.78			
12/31/2025		\$ (12,482.75)	\$ 51,123.64	\$ 141,217.29

Indianhead Credit Union 12607-062 SUPER RATE AUXIL

1/1/2025	\$ 298,845.12			
12/31/2025		\$ (300,005.00)	\$ 165,440.83	\$ 198,306.35

Indianhead Credit Union 12607-001 ROADS

1/1/2025	\$ 5.00			
12/31/2025		\$ -	\$ 5.00	\$ 5.00

TOTAL ASSETS

\$ 509,020.87

2025 ANNUAL REPORT – TOWN OF EVERGREEN

2025 BALANCE SHEET			
REVENUES		EXPENSES	
Tax	\$ 1,810,791.35	Building Maintenance	\$ 5,189.61
Dog	\$ 1,230.00	Utilities	\$ 7,576.41
Hall Rental	\$ 750.00	Office/Postage/Web/Adv	\$ 6,505.51
Permits	\$ 654.00	Road Maintenance	\$ 436,637.38
Lottery	\$ -	Dept of Revenue	\$ 18,223.71
Emergency	\$ 149,920.21	Dept of WC/UI	\$ -
State of WI	\$ 423.84	Payroll - Employees	\$ 45,534.43
Clean Up Funds	\$ 1,870.60	Dog License Program	\$ 100.00
Bluse Roads	\$ -	Refunds - Tax Ovrpmt	\$ 5,949.05
WI PS ACH	\$ 198,916.72	Assessments	\$ 56,400.00
WI DNR PILOT	\$ 10.97	WC Tax Settlement	\$ 1,193,592.55
Interest	\$ 538.52	Board Stipends	\$ 22,224.95
Bank Transfers	\$ -	Equipment Maintenance	\$ 12,483.19
		SPD Fire Contract	\$ 44,608.40
		NM Ambulance Contract	\$ 34,966.75
		DNR Pilot	\$ -
		DOC Brush Project	\$ 1,682.00
		Insurance	\$ 14,057.00
		Elections	\$ 2,862.00
		Clean Up	\$ 621.00
		TR to Truck Fund	\$ 51,123.64
		Equipment Purchases	\$ 154,175.69
TOTAL REVENUE	\$ 2,165,106.21	TOTAL EXPENSES	\$ 2,114,513.27