

RESOLUTION R - 2021 - 04

STATE OF WISCONSIN

COUNTY OF DANE

A RESOLUTION REGARDING THE FUND BALANCE AND DESIGNATION OF FUNDS.

WHEREAS, the Town Board of the Town of Pleasant Springs, Dane County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, as follows;

RESOLVED, that the Town of Pleasant Springs adopt the 2020 Fund Balance for the year ending December 31, 2020, as presented by Baker Tilly.

NOW, THEREFORE, BE IT RESOLVED, that the Town of Pleasant Springs adopts the 2020 fund balance as a result of the audit performed by Baker Tilly, to be effective on April 20, 2021.

12/31/2020

	12.31.20
Reserved	
Environmental Impact Fund	216,293.00
Reserved for debt service	0.00
Unspent Bond Proceeds	0.00
Designated	
Highway equipment	388,150.00
Boat landing	46,045.00
Legal	10,000.00
Town Hall	5,000.00
Fire and EMS equip	337,944.00
Parkland	7,200.00
Highway buildings	41,956.00
Emergency mgt	35,385.00
Bridge	25,500.00
Environmental impact yr pmts	241,611.00
Undesignated	503,280.00
Total	<u><u>1,858,364.00</u></u>
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This resolution shall take effect upon posting or publication as provided by law.

ADOPTED by the Town Board of the Town of Pleasant Springs on this 20th day of April, 2021.

David Pfeiffer

David Pfeiffer, Chairperson

Published and/or posted this 26 day of April, 2021

ATTEST: Maria Hougan
Maria Hougan, Clerk/Treasurer