

**VILLAGE OF WEYERHAEUSER, WISCONSIN
TAX INCREMENTAL DISTRICTS**

HISTORICAL SUMMARY OF SOURCES, USES AND STATUS OF FUNDS

DISTRICT:	TID #1	
	Year Ended	From Date of Creation
SOURCES OF FUNDS:		
Tax Increments	\$ 539,097	\$ 2,526,637
Intergovernmental	-	374
Proceeds from Sale of Equipment	5,000	5,000
Grant Reimbursement	29,812	982,812
Reimbursements from Sand Company	-	398,469
Long-Term Debt Proceeds	-	733,454
Donations	10,958	10,958
Total Sources of Funds	<u>584,867</u>	<u>4,657,704</u>
USES OF FUNDS:		
Capital Expenditures	\$ 268,603	\$ 2,800,841
Administration	1,830	50,018
Long Term Debt Principal Repayments	-	565,454
Interest Charges	-	24,955
Transfer Funds	-	-
Total Uses of Funds	<u>270,433</u>	<u>3,441,268</u>
EXCESS OF SOURCES OVER (UNDER) USES	314,434	1,216,436
Fund Balance (Deficit), Beginning	<u>902,002</u>	<u>-</u>
FUND BALANCE (DEFICIT), ENDING	<u>\$ 1,216,436</u>	<u>\$ 1,216,436</u>
Long-Term Debt Outstanding 12/31/20		<u>\$ -</u>
Treasurer's Cash and Investments		\$ 1,213,902
Restricted Cash at 12/31/20		-
Advance to Sewer Fund		2,700
Accounts Payable		(166)
Construction Accounts Payable		-
		<u>\$ 1,216,436</u>