

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

**HISTORICAL SUMMARY OF SOURCES, USES AND STATUS OF FUNDS**

<b>DISTRICT:</b>	<u>TID #1</u>	
	<u>Year Ended</u>	<u>From Date of Creation</u>
<b>SOURCES OF FUNDS:</b>		
Tax Increments	\$ 493,861	\$ 3,020,498
Intergovernmental	-	374
Special Assessments	-	-
Proceeds from Sale of Equipment	-	5,000
Interest	-	-
Grant Reimbursement	-	982,812
Reimbursements from Sand Company	-	398,469
Long-Term Debt Proceeds	-	733,454
Donations	6,000	16,958
Total Sources of Funds	<u>499,861</u>	<u>5,157,565</u>
<b>USES OF FUNDS:</b>		
Capital Expenditures	\$ 878,255	\$ 3,679,096
Administration	1,830	51,848
Long Term Debt Principal Repayments	-	565,454
Interest Charges	-	24,955
Transfer Funds	-	-
Total Uses of Funds	<u>880,085</u>	<u>4,321,353</u>
<b>EXCESS OF SOURCES OVER (UNDER) USES</b>	(380,224)	836,212
Fund Balance (Deficit), Beginning	<u>1,216,436</u>	<u>-</u>
<b>FUND BALANCE (DEFICIT), ENDING</b>	<u>\$ 836,212</u>	<u>\$ 836,212</u>
Long-Term Debt Outstanding 12/31/20		<u>\$ -</u>
Treasurer's Cash and Investments		\$ 936,143
Restricted Cash at 12/31/21		-
Advance to Sewer Fund		5,500
Accounts Payable		(9)
Construction Accounts Payable		(105,422)
		<u>\$ 836,212</u>