

**RESOLUTION R – 2022 – 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 2021 Fund Balance for the year ending December 31, 2021, as presented by Baker Tilly.

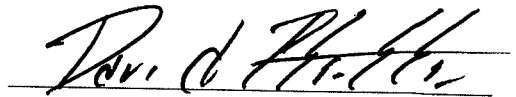
**NOW, THEREFORE, BE IT RESOLVED**, that the Town of Pleasant Springs adopts the 2021 fund balance as a result of the audit performed by Baker Tilly, to be effective on May 17, 2022.

**12/31/2021**

	<b>12.31.21</b>
<b>Reserved</b>	
Environmental Impact Fund	216,293.00
Reserved for debt service	0.00
Unspent Bond Proceeds	0.00
<b>Designated</b>	
Highway equipment	267,216.00
Boat landing	46,045.00
Legal	10,000.00
Town Hall	5,000.00
Fire and EMS equip	352,944.00
Parkland	7,200.00
Highway buildings	41,956.00
Emergency mgt	35,385.00
Bridge	25,500.00
Environmental impact yr pmts	322,148.00
<b>Undesignated</b>	819,661.00
<b>Total</b>	<u>2,149,348.00</u>
	<u>2,149,348.00</u>

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 17th day of May, 2022.



David Pfeiffer, Chairperson

Published and/or posted this 18 day of May, 2022

ATTEST: Maria Hougan  
Maria Hougan, Clerk/Treasurer