

Town of Vermont  
Statement of Financial Position  
As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Lake Ridge Bank Checking	115.97
Lake Ridge Bank Money Market	1,515,843.69
LGIP - General	115,059.47
LGIP - Reserve	117,363.74
<b>Total Bank Accounts</b>	<b>\$1,748,382.87</b>
Other Current Assets	
QuickBooks Tax Holding Account	2,849.59
<b>Total Other Current Assets</b>	<b>\$2,849.59</b>
<b>Total Current Assets</b>	<b>\$1,751,232.46</b>
<b>TOTAL ASSETS</b>	<b>\$1,751,232.46</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-1,426.72
<b>Total Accounts Payable</b>	<b>\$ -1,426.72</b>
Other Current Liabilities	
002-40000 Prepaid Taxes	1,477,317.76
008-40000 Prepaid Dog Licenses	71.00
24000 Payroll Liabilities	0.00
Federal Taxes (941/944)	2,245.38
Federal Unemployment (940)	4.38
Patrolman Retirement - Employee	858.19
WI Income Tax	599.83
<b>Total 24000 Payroll Liabilities</b>	<b>3,707.78</b>
<b>Total Other Current Liabilities</b>	<b>\$1,481,096.54</b>
<b>Total Current Liabilities</b>	<b>\$1,479,669.82</b>
<b>Total Liabilities</b>	<b>\$1,479,669.82</b>
Equity	
32000 Unrestricted Net Assets	0.00

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	TOTAL
Board Designated Reserves	33,805.73
Black Earth Fire Accrual	39,731.68
Culvert	5,000.00
Ford Truck Replacement	10,000.00
Garage Maintenance	13,347.31
International Truck Replacement	39,779.78
Patrolman Health Insurance	45,000.00
Replacement Fuel Tank	6,000.00
Road Equipment	18,000.00
Road Maintenance	60,898.14
<b>Total Board Designated Reserves</b>	<b>271,562.64</b>
Net Income	0.00
<b>Total Equity</b>	<b>\$271,562.64</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,751,232.46</b>