

Fiscal Year Beginning January 1, 2014
Janet Powers Clerk

Ending December 31, 2014
Lisa Matuszak, Treasurer

BALANCE ON HAND JANUARY 1, 2014

General Interest Bearing Checking Account (First Merit Bank)	\$123,234.05
Hillside Cemetery Checking Account (First Merit Bank)	\$301.91
Two CD's Reserved for Hillside Cemetery Maintenance (First Merit Bank)	\$16,782.31
Tax Money Market Savings Account (Premier) (includes Advance Tax Collections on 2013 Tax Roll of \$948,998.27)	<u>\$949,744.21</u>

TOTAL CASH AND INVESTMENTS JANUARY 1, 2014

\$1,090,062.48

..... **2014 REVENUES**

TAXES: 2013 Tax Roll Collections from Taxpayers	\$873,439.47	
State of Wisconsin Lottery Credit	10,602.91	
Shawano County Tax Roll Settlement	112,151.34	
Delinquent Personal Property Taxes	576.72	
Chargeback of Uncollected P.P. Taxes	166.11	
2014 P.P. Adjustment from Shawano County	39.10	
Advance Tax Collections on 2014 Tax Roll	<u>920,379.10</u>	\$1,917,354.75

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$58,442.46	
Fire Insurance Dues	5,301.02	
State Highway Aid	128,755.94	
Recycling Grants from DNR	6,521.88	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	754.43	
MFL Forest Crop Lands Payment (Town Share \$129.37) (County Share \$32.34)	161.71	
MfL Forest Crop Lands Yield Payment (Town Share \$315.23) (County Share \$78.81)	394.04	
State Exempt Computer Aid	<u>183.00</u>	\$200,514.48

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$750.00	
Cigarette Licenses and Operators Permits	160.00	
Town Building Permits	140.00	
Driveway/Culvert Permits	135.00	
Dog Licenses Collected in 2014	1,729.00	
Dog License Apportionment	<u>1,255.13</u>	\$4,169.13

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$75.00	
Rental of Town Hall and Krakow Park Pavilion	380.00	
Installation of 911 Numbers	240.00	
Planning Committee Hearing Fees	175.00	
Special Assessment Certificates Issued & Copy Charges	495.00	
Payment for Fire Calls	6,892.29	
Angelica Mobil & Lake Sandia II Street Lighting Reimbursement	<u>1,917.79</u>	\$10,175.08

MISCELLANEOUS REVENUES:

Interest- General Checking Account, Tax Collection Account and Two CD's	\$734.24	
Escrow Overpayments for Taxes	9,429.32	
Overpayments for Cemetery Perpetual Care and Dog Licenses	167.16	
Use Value Penalty	1,254.17	
Refund of Bank Charges and WTA Workshop Fee	90.00	
N.E.W. Budget Surplus	1,004.70	
Reimbursement for Legal Fees - Return of Check for Corrected Amount	157.44	
Real Estate Taxes Paid to Town after Tax Settlement	1,085.31	
Donation for Krakow Park - Middle School Students	64.00	
Hillside Cemetery Lot Sale/Perpetual Care and Close Out of Hillside Cemetery Account	<u>\$665.89</u>	\$14,652.23

TOTAL REVENUE

\$2,146,865.67

TOTAL MONIES AVAILABLE

\$3,236,928.15

