

2018 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2018
Janet Powers Clerk

Ending December 31, 2018
Lisa Matuszak, Treasurer

BALANCE ON HAND - JANUARY 1, 2017

General Interest Bearing Checking Account (Huntington Bank)	\$87,244.83
Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	\$17,045.64
ICS Investment Account (Huntington Bank)	\$664,060.73
Tax Money PR Advantage Account (Premier Bank)	<u>\$801,907.71</u>
Tax Collections on 2016 Tax Roll of \$604,385.18)	

TOTAL CASH AND INVESTMENTS - JANUARY 1, 2018 **\$1,570,258.91**

..... **REVENUES**

TAXES:

2017 Tax Roll Collections from Taxpayers	\$1,105,343.28	
State of Wisconsin Lottery Credit	10,086.69	
Shawano County Tax Roll Settlement	107,343.10	
Delinquent Personal Property Taxes	44.83	
Payment from County for Specials/Delinquent Sewer	626.98	
Advance Tax Collections on 2018 Tax Roll	<u>796,757.83</u>	\$2,020,202.71

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$58,256.40	
2% Fire Insurance Dues	5,646.63	
Fire Insurance Dues (reversed)	11,755.44	
State Highway Aid	145,370.65	
Recycling Grants from DNR	6,536.34	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	818.49	
MFL Forest Crop Lands Payments (Town Share \$1,630.61) (County Share \$407.65)	162.10	
State Exempt Computer Aid	<u>213.09</u>	\$228,759.14

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$655.00	
Cigarette Licenses and Operators Permits	285.00	
Town Building Permits	475.00	
Driveway/Culvert Permits	430.00	
Dog Licenses Collected in 2018	1,472.00	
Dog License Apportionment	<u>1,072.18</u>	\$4,389.18

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$60.00	
Rental of Town Hall and Krakow Park Pavilion	970.00	
Installation of 911 Numbers	390.00	
Planning Committee Hearing Fees	675.00	
Special Assessment Certificates Issued & Copy Charges	690.00	
Payment for Fire Calls	801.00	
Tire Drop-Off Fees	301.00	
Lake Sandia II Street Lighting Reimbursements	<u>1,600.98</u>	\$5,487.98

MISCELLANEOUS REVENUES:

Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs	\$10,406.77	
Escrow Overpayments for Taxes	3,033.21	
Uncashed Checks	295.52	
Bank Fees, Subscription Refund, Insurance Premium Refund	87.07	
Insurance Claim for Town Hall Furnace	4,245.00	
Hillside Cemetery - Lot Sale/Perpetual Care	400.00	
Use Value Penalty	238.50	
ATC Annual Environmental Payment	80,673.00	
ATC Payment for Damage Done to Town Roads	17,500.00	
N.E.W. Budget Surplus	0.00	
Donations-Annual Mtg. Refreshments/Flag Pole Lighting	369.58	
		\$117,248.65

TOTAL REVENUES **\$355,884.95** **\$2,376,087.66**

TOTAL MONIES AVAILABLE **\$3,946,346.57**