

2015 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2015
Janet Powers Clerk

Ending December 31, 2015
Lisa Matuszak, Treasurer

BALANCE ON HAND JANUARY 1, 2015

General Interest Bearing Checking Account (First Merit Bank)	\$73,678.07
Two CD's Reserved for Hillside Cemetery Maintenance (First Merit Bank)	\$16,883.55
Tax Money Market Savings Account (Premier) (includes Advance Tax Collections on 2014 Tax Roll of \$920,379.10)	<u>\$930,227.82</u>

TOTAL CASH AND INVESTMENTS JANUARY 1, 2015 **\$1,020,789.44**

..... **2015 REVENUES**

TAXES:	
2014 Tax Roll Collections from Taxpayers	\$784,940.67
State of Wisconsin Lottery Credit	10,909.30
Shawano County Tax Roll Settlement	112,944.67
Special Tax Credit from Shawano County	578.34
Delinquent Personal Property Taxes	399.51
Chargeback of Overpayment of Taxes	1,917.92
Omitted Real Estate Taxes	3,390.97
Advance Tax Collections on 2015 Tax Roll	<u>892,658.88</u>
	\$1,807,740.26

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$58,422.42
Fire Insurance Dues	4,857.92
State Highway Aid	133,925.64
Recycling Grants from DNR	6,522.06
State Aid in Lieu of Taxes on DNR Lands (before distribution)	678.11
MFL Forest Crop Lands Payment (Town Share \$129.69) (County Shared \$32.42)	162.11
State Exempt Computer Aid	<u>142.00</u>
	\$204,710.26

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$750.00
Cigarette Licenses and Operators Permits	270.00
Town Building Permits	300.00
Driveway/Culvert Permits	195.00
Dog Licenses Collected in 2015	1,710.00
Dog License Late Fees	5.00
Dog License Apportionment	<u>1,199.27</u>
	\$4,429.27

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$75.00
Rental of Town Hall and Krakow Park Pavilion	700.00
Installation of 911 Numbers	325.00
Planning Committee Hearing Fees	525.00
Special Assessment Certificates Issued & Copy Charges	945.25
Payment for Fire Calls	3,819.39
Angelica Mobil & Lake Sandia II Street Lighting Reimbursement	<u>1,650.03</u>
	\$8,039.67

MISCELLANEOUS REVENUES:

Interest- General Checking Account, Tax Collection Account and Two CD's	\$754.37
Escrow Overpayments for Taxes	7,900.09
Returned Check in Tax Collections	184.54
Use Value Penalty	300.00
N.E.W. Budget Surplus	<u>975.22</u>
	\$10,114.22

TOTAL REVENUES **\$2,035,033.68**

TOTAL MONIES AVAILABLE **\$3,055,823.12**