

2016 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2016
Janet Powers Clerk

Ending December 31, 2016
Lisa Matuszak, Treasurer

BALANCE ON HAND JANUARY 1, 2016

General Interest Bearing Checking Account (First Merit Bank)	\$143,885.49
Two CD's Reserved for Hillside Cemetery Maintenance (First Merit Bank)	\$16,942.50
Tax Money Market Savings Account (Premier) (includes Advance Tax Collections on 2015 Tax Roll of \$892,658.88)	<u>\$899,022.36</u>

TOTAL CASH AND INVESTMENTS JANUARY 1, 2016 **\$1,059,850.35**

..... **REVENUES**

TAXES:

2015 Tax Roll Collections from Taxpayers	\$801,505.02	
State of Wisconsin Lottery Credit	10,414.02	
Shawano County Tax Roll Settlement	119,278.18	
Delinquent Personal Property Taxes	202.78	
Refund of Tax - Wis. Department of Administration	21.71	
Chargeback of Overpayment of Taxes	100.46	
Advance Tax Collections on 2016 Tax Roll	<u>604,385.18</u>	\$1,535,907.35

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$58,267.75	
Fire Insurance Dues	5,189.28	
State Highway Aid	133,991.70	
Recycling Grants from DNR	6,177.61	
Marathon County - Recycling Support	345.66	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	723.13	
MFL Forest Crop Lands Payment (Town Share \$402.68) (County Share \$100.67)	503.35	
State Exempt Computer Aid	<u>227.00</u>	\$205,425.48

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$750.00	
Cigarette Licenses and Operators Permits	390.00	
Town Building Permits	285.00	
Driveway/Culvert Permits	140.00	
Dog Licenses Collected in 2016	1,675.00	
Dog License Apportionment	<u>1,173.60</u>	\$4,413.60

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$75.00	
Rental of Town Hall and Krakow Park Pavilion	750.00	
Installation of 911 Numbers	325.00	
Planning Committee Hearing Fees	525.00	
Special Assessment Certificates Issued & Copy Charges	890.50	
Payment for Fire Calls	3,330.05	
Tire Drop-Off Fees	166.00	
Angelica Mobil & Lake Sandia II Street Lighting Reimbursement	<u>1,778.92</u>	\$7,840.47

MISCELLANEOUS REVENUES:

Interest- General Checking Account, Tax Collection Account and Two CD's	\$689.94	
Escrow Overpayments for Taxes	4,756.14	
Returned Check in Tax Collections	3,790.36	
Uncashed Check that was lost	93.50	
Use Value Penalty	248.57	
TDS Refund	10.37	
N.E.W. Budget Surplus	478.31	
Sale of Used Culverts	130.00	
Insurance Payments for Town Hall Water Damage	<u>16,922.44</u>	\$27,119.63

TOTAL REVENUES **\$1,780,706.53**

TOTAL MONIES AVAILABLE **\$2,840,556.88**