

2017 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2017
Janet Powers Clerk

Ending December 31, 2017
Lisa Matuszak, Treasurer

BALANCE ON HAND JANUARY 1, 2017

General Interest Bearing Checking Account (First Merit/Huntington Banks)	\$143,412.88
Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	\$16,962.49
Advantage Account - ATC Funds - (Premier Bank)	\$0.00
ICS Investment Account (Huntington Bank)	\$0.00
Tax Money Market Savings Account (Premier) (includes Advance Tax Collections on 2016 Tax Roll of \$604,385.18)	<u>\$607,575.15</u>

TOTAL CASH AND INVESTMENTS JANUARY 1, 2017 **\$767,950.52**

..... **REVENUES**

TAXES:	2016 Tax Roll Collections from Taxpayers	\$1,124,337.12	
	State of Wisconsin Lottery Credit	11,400.74	
	Shawano County Tax Roll Settlement	114,136.86	
	Delinquent Personal Property Taxes	456.39	
	Advance Tax Collections on 2017 Tax Roll	<u>800,654.02</u>	\$2,050,985.13

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$58,275.87	
Fire Insurance Dues	5,475.05	
State Highway Aid	133,991.70	
Recycling Grants from DNR	6,519.16	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	732.32	
MFL Forest Crop Lands Payments (Town Share \$1,630.61) (County Share \$407.65)	2,038.26	
State Exempt Computer Aid	<u>210.00</u>	\$207,242.36

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$683.57	
Cigarette Licenses and Operators Permits	410.00	
Town Building Permits	420.00	
Driveway/Culvert Permits	150.00	
Dog Licenses Collected in 2017	1,464.00	
Dog License Apportionment	<u>1,240.18</u>	\$4,367.75

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$60.00	
Rental of Town Hall and Krakow Park Pavilion	380.00	
Installation of 911 Numbers	240.00	
Planning Committee Hearing Fees	1,075.00	
Special Assessment Certificates Issued & Copy Charges	835.75	
Payment for Fire Calls	3,005.67	
Tire Drop-Off Fees	0.00	
Lake Sandia II Street Lighting Reimbursements	<u>1,612.88</u>	\$7,209.30

MISCELLANEOUS REVENUES:

Interest ~ General Checking, Tax Collection, ATC, ICS Investment & Two CDs	\$3,597.36	
Escrow Overpayments for Taxes	4,798.67	
Returned Check in Tax Collections	897.16	
Uncashed Checks	3,021.00	
Bonduel Schools Reimbursement for Referendum Election	958.76	
Patching Blacktop for Property Owner purchased through County	147.15	
Use Value Penalty	0.00	
One-time ATC Environmental Payment and Prorated 2017 Annual Payment	746,228.00	
ATC Moving Equipment on Town Roads Payment	6,500.00	
N.E.W. Budget Surplus	3,768.96	\$769,917.06

TOTAL REVENUES **\$3,039,721.60**

TOTAL MONIES AVAILABLE **\$3,807,672.12**