

# 2019 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2019  
 Connie Przybylski, Clerk

Ending December 31, 2019  
 Lisa Matuszak, Treasurer

**BALANCE ON HAND - JANUARY 1, 2019**

General Interest Bearing Checking Account (Associated Bank)	\$41,083.58
Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	\$17,082.75
ICS Investment Account (Huntington Bank)	\$672,769.70
Tax Money PR Advantage Account (Premier Bank)	<u>\$798,577.06</u>
Tax Collections on 2018 Tax Roll of (\$796,757.83)	

**TOTAL CASH AND INVESTMENTS - JANUARY 1, 2019** **\$1,529,513.09**

..... **REVENUES** .....

**TAXES:**

2018 Tax Roll Collections from Taxpayers	\$1,077,259.65	
State of Wisconsin Lottery Credit	14,352.88	
Shawano County Tax Roll Settlement	117,384.05	
Delinquent Personal Property Taxes	545.38	
Payment from County for Specials/Delinquent Sewer	141.70	
Advance Tax Collections on 2019 Tax Roll	<u>766,002.74</u>	\$1,975,686.40

**INTERGOVERNMENTAL REVENUES:**

State Shared Revenue	\$60,653.96	
2% Fire Insurance Dues	5,958.15	
Fire Insurance Dues (reversed)	0.00	
State Highway Aid	145,370.65	
Recycling Grants from DNR	6,530.00	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	808.00	
MFL Forest Crop Lands Payments (Town Share \$1,630.61) (County Share \$407.65)	162.10	
State of Wis WEC Election Grant	1,200.00	
State Exempt Computer Aid	<u>218.25</u>	\$220,901.11

**LICENSES AND PERMITS:**

Beer and Liquor Licenses	\$470.00	
Cigarette Licenses and Operators Permits	190.00	
Town Building Permits	385.00	
Driveway/Culvert Permits	305.00	
Dog Licenses Collected in 2019	1,283.00	
Dog License Apportionment	<u>925.05</u>	\$3,558.05

**PUBLIC CHARGES FOR SERVICES:**

Liquor License Publication Fees	\$45.00	
Rental of Town Hall and Krakow Park Pavilion	1,070.00	
Installation of 911 Numbers	520.00	
Planning Committee Hearing Fees	675.00	
Special Assessment Certificates Issued & Copy Charges	890.50	
Payment for Fire Calls	3,112.70	
Reimbursement for Installation of Culverts	4,259.45	
Tire Drop-Off Fees	348.00	
Lake Sandia II Street Lighting Reimbursements	<u>1,731.54</u>	\$12,652.19

**MISCELLANEOUS REVENUES:**

Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs	\$13,315.71	
Escrow Overpayments for Taxes	1,258.69	
Uncashed Checks	165.20	
Bank Fees, NSF Check	5,000.91	
Refund of Penalty - State of Wisconsin	150.00	
Hillside Cemetery - Lot Sale/Perpetual Care	0.00	
Reimbursement for Combined Polls	452.26	
Use Value Penalty	498.00	
ATC Annual Environmental Payment	80,673.00	
Reimbursement for Guard Rail Replacement	2,939.67	
N.E.W. Budget Surplus	0.00	
Donations-Annual Mtg. Refreshments	53.12	

**TOTAL REVENUES** **\$341,617.91** **\$2,317,304.31**

**TOTAL MONIES AVAILABLE** **\$3,846,817.40**