

2020 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2020
 Connie Przybylski, Clerk

Ending December 31, 2020
 Lisa Matuszak, Treasurer

BALANCE ON HAND - JANUARY 1, 2020

| | |
|--|---------------------|
| General Interest Bearing Checking Account (Associated Bank) | \$24,035.28 |
| Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank) | \$16,241.31 |
| ICS Investment Account (Huntington Bank) | \$628,047.76 |
| Tax Money PR Advantage Account (Premier Bank) | <u>\$766,962.75</u> |
| Tax Collections on 2019 Tax Roll of (\$766,002.74) | |

TOTAL CASH AND INVESTMENTS - JANUARY 1, 2020 **\$1,435,287.10**

..... **REVENUES**

TAXES:

| | | |
|---|---------------------|----------------|
| 2019 Tax Roll Collections from Taxpayers | 1306698.85 | |
| State of Wisconsin Lottery Credit | 15,455.42 | |
| Shawano County Tax Roll Settlement | 117,217.05 | |
| Delinquent Personal Property Taxes | 106.36 | |
| Payment from County for Specials/Delinquent Sewer | 924.96 | |
| Advance Tax Collections on 2020 Tax Roll | <u>1,161,202.30</u> | \$2,601,604.94 |

INTERGOVERNMENTAL REVENUES:

| | | |
|--|---------------|--------------|
| State Shared Revenue | \$60,644.15 | |
| 2% Fire Insurance Dues | 6,194.19 | |
| State Highway Aid | 159,913.80 | |
| Recycling Grants from DNR | 6,522.99 | |
| State Aid in Lieu of Taxes on DNR Lands (before distribution) | 795.84 | |
| MFL Forest Crop Lands Payments (Town Share \$1,630.61) (County Share \$407.65) | 9,482.50 | |
| State of Wis WEC Election Grant - Routes to Recovery Grant | 16,455.09 | |
| State Exempt Computer Aid | <u>218.25</u> | \$260,226.81 |

LICENSES AND PERMITS:

| | | |
|--|---------------|------------|
| Beer and Liquor Licenses | \$470.00 | |
| Cigarette Licenses and Operators Permits | 325.00 | |
| Town Building Permits | 562.50 | |
| Driveway/Culvert Permits | 330.00 | |
| Dog Licenses Collected in 2020 | 1,427.00 | |
| Electrial Permit collected | 200.00 | |
| Dog License Apportionment | <u>823.68</u> | \$4,138.18 |

PUBLIC CHARGES FOR SERVICES:

| | | |
|---|-----------------|-------------|
| Liquor License Publication Fees | \$45.00 | |
| Rental of Town Hall and Krakow Park Pavilion | 430.00 | |
| Installation of 911 Numbers | 455.00 | |
| Planning Committee Hearing Fees | 1,150.00 | |
| Special Assessment Certificates Issued & Copy Charges | 815.00 | |
| Payment for Fire Calls | 7,414.80 | |
| Reimbursement for Installation of Culverts | 0.00 | |
| Tire Drop-Off Fees | 522.00 | |
| Lake Sandia II Street Lighting Reimbursements | <u>1,587.95</u> | \$12,419.75 |

MISCELLANEOUS REVENUES:

| | | |
|---|------------|--|
| Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs | \$4,326.17 | |
| Escrow Overpayments for Taxes | 2,805.03 | |
| Uncashed Checks | 8.00 | |
| Bank Fees, NSF Check | 4,483.73 | |
| Hillside Cemetery - Lot Sale/Perpetual Care | 0.00 | |
| Reimbursement for Culverts | 4,300.00 | |
| Garbage Collection | 65.00 | |
| ATC Annual Environmental Payment | 80,673.00 | |
| N.E.W. Budget Surplus | 847.09 | |
| Donations-Annual Mtg. Refreshments | 1,456.00 | |

\$98,964.02

TOTAL REVENUES **\$375,748.76** **\$2,977,353.70**

TOTAL MONIES AVAILABLE **\$4,412,640.80**