

# 2021 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2021  
 Connie Przybylski, Clerk

Ending December 31, 2021  
 Lisa Matuszak, Treasurer

**BALANCE ON HAND - JANUARY 1, 2021**

General Interest Bearing Checking Account (Associated Bank)	\$48,867.79
Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	\$16,548.11
ICS Investment Account (Huntington Bank)	\$629,671.02
Tax Money PR Advantage Account (Premier Bank)	<u>\$1,164,374.25</u>
Tax Collections on 2020 Tax Roll of (\$1,161,202.30)	

**TOTAL CASH AND INVESTMENTS - JANUARY 1, 2021** **\$1,859,461.17**

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

**TAXES:**

2020 Tax Roll Collections from Taxpayers	931320.49	
State of Wisconsin Lottery Credit	12,762.11	
Shawano County Tax Roll Settlement	118,904.03	
Delinquent Personal Property Taxes	482.66	
Payment from County for Specials/Delinquent Sewer	1,613.37	
Omitted Property Taxes Collected	17,137.65	
Use Valeu Penalty	548.58	
Advance Tax Collections on 2021 Tax Roll	<u>840,010.67</u>	\$1,922,779.56

**INTERGOVERNMENTAL REVENUES:**

State Shared Revenue	\$60,563.24	
2% Fire Insurance Dues	6,602.92	
State Highway Aid	159,913.80	
Recycling Grants from DNR	6,600.82	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	864.60	
MFL Forest Crop Lands Payments (Town Share \$1,630.61) (County Share \$407.65)	1,216.30	
State of Wis LRIP Grant & Lumberjack Grantt	30,000.00	
State Exempt Computer Aid	<u>218.25</u>	\$265,979.93

**LICENSES AND PERMITS:**

Beer and Liquor Licenses	\$460.00	
Cigarette Licenses and Operators Permits	370.00	
Town Building Permits	710.00	
Driveway/Culvert Permits	530.00	
Dog Licenses Collected in 2021	1,765.00	
Dog License Apportionment	<u>937.62</u>	\$4,772.62

**PUBLIC CHARGES FOR SERVICES:**

Liquor License Publication Fees	\$45.00	
Rental of Town Hall and Krakow Park Pavilion	570.00	
Installation of 911 Numbers	585.00	
Planning Committee Hearing Fees	735.00	
Special Assessment Certificates Issued & Copy Charges	1,050.50	
Payment for Fire Calls	5,181.60	
Reimbursement for Installation of Culverts	180.00	
Tire Drop-Off Fees	765.80	
Lake Sandia II Street Lighting Reimbursements	<u>1,603.08</u>	\$10,715.98

**MISCELLANEOUS REVENUES:**

Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs	\$1,360.80	
Escrow Overpayments for Taxes	2,633.56	
Uncashed Checks	0.00	
Bank Fees, NSF Check	0.00	
Hillside Cemetery - Lot Sale/Perpetual Care	1,600.00	
ARPA Funds	92,264.33	
ATC Annual Environmental Payment	80,673.00	
N.E.W. Budget Surplus	1,534.74	
Donations-Annual Mtg. Refreshments	169.68	

**TOTAL REVENUES** **\$461,704.64** **\$2,384,484.20**

**TOTAL MONIES AVAILABLE** **\$4,243,945.37**