

2022 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2022
 Connie Przybylski, Clerk

Ending December 31, 2022
 Lisa Matuszak, Treasurer

BALANCE ON HAND - JANUARY 1, 2022

General Interest Bearing Checking Account (Premier Bank)	\$86,586.99
CD Reserved for Hillside Cemetery Maintenance (CoVantage)	\$13,752.69
ATC Investment Account + Savings Account(CoVantage)	\$530,655.38
Tax Money PR Advantage Account (Premier Bank)	<u>\$842,700.36</u>
Tax Collections on 2021 Tax Roll of (\$840,010.67)	

TOTAL CASH AND INVESTMENTS - JANUARY 1, 2022 **\$1,473,695.42**

..... **REVENUES**

TAXES:

2021 Tax Roll Collections from Taxpayers	\$1,168,935.88	
State of Wisconsin Lottery Credit	17,663.55	
Shawano County Tax Roll Settlement	119,552.83	
Delinquent Personal Property Taxes	208.76	
Payment from County for Specials/Delinquent Sewer	1,185.84	
Omitted Property Taxes Collected	0.00	
Use Value Penalty	1,090.31	
Advance Tax Collections on 2022 Tax Roll	<u>705,928.07</u>	\$2,014,565.24

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$60,490.77	
2% Fire Insurance Dues	6,596.84	
State Highway Aid	163,138.85	
Recycling Grants from DNR	6,588.98	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	819.31	
MFL Forest Crop Lands Payments (Town Share \$1,630.61) (County Share \$407.65)	149.10	
State of Wis LRIP Grant & Lumberjack Grant	0.00	
State Exempt Computer Aid	<u>218.25</u>	\$238,002.10

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$532.00	
Cigarette Licenses and Operators Permits	318.00	
Town Building Permits	765.00	
Driveway/Culvert Permits	120.00	
Dog Licenses Collected in 2022	1,547.00	
Dog License Apportionment	<u>1,108.28</u>	\$4,390.28

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$60.00	
Rental of Town Hall and Krakow Park Pavilion	1,045.00	
Installation of 911 Numbers	390.00	
Planning Committee Hearing Fees	490.00	
Special Assessment Certificates Issued & Copy Charges	648.00	
Payment for Fire Calls	8,577.16	
Reimbursement for Installation of Culverts	10,718.48	
Tire Drop-Off Fees	308.00	
Lake Sandia II Street Lighting Reimbursements	<u>1,658.37</u>	\$23,895.01

MISCELLANEOUS REVENUES:

Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs	\$8,246.29	
Grants & Election Share	911.13	
Uncashed Checks	280.43	
Chargeback for Refunded taxes	7,694.04	
ARPA Funds	92,265.33	
Escrow Overpayment for Taxes	8,410.76	
ATC Annual Environmental Payment	80,673.00	
N.E.W. Budget Surplus	4,722.85	
Bank Charges	25.00	

TOTAL REVENUES \$469,516.22 **\$2,484,081.46**

TOTAL MONIES AVAILABLE **\$3,957,776.88**