2024 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2024 — Ending December 31, 2024
Connie Przybylski, Clerk — Lisa Matuszak, Treasurer

BALANCE ON HAND - JANUARY 1, 2024			
	General Interest Bearing Checking Account (Premier Bank)	$91,188.37	
	CD Reserved for Hillside Cemetery Maintenance (CoVantage)	$14,364.41	
	ATC Investment Accoun t+ Savings Account(CoVantage)	$511,379.05	
	Tax Money PR Advantage Account (Premier Bank)	$805,014.83	
	Tax Collections on 2023 Tax Roll of ($803,903.38)		
TOTAL CASH AND INVESTMENTS - JANUARY 1, 2024			**$1,421,946.66**
	…….. REVENUES ……..		
TAXES:	2023 Tax Roll Collections from Taxpayers	$1,569,531.39	
	State of Wisconsin Lottery Credit	22,748.44	
	Shawano County Tax Roll Settlement	128,276.68	
	Delinquent Personal Property Taxes	0.00	
	Payment from County for Specials/Delinquent Sewer	963.95	
	Omitted Property Taxes Collected	0.00	
	Use Value Penalty	1,442.20	
	Advance Tax Collections on 2024 Tax Roll	1,171,256.59	$2,894,219.25
INTERGOVERNMENTAL REVENUES:			
	State Shared Revenue	$121,685.18	
	2% Fire Insurance Dues	8,199.68	
	State Highway Aid	166,363.90	
	Recycling Grants from DNR	6,668.62	
	Payment in Lieu of Taxes on DNR Lands (before distribution)	789.30	
	MFL Forest Crop Lands Payments	1,032.93	
	State of Wis LRIP Grant	0.00	
	State Exempt Computer Aid	218.25	$304,957.86
LICENSES AND PERMITS:			
	Beer and Liquor Licenses	$610.00	
	Cigarette Licenses and Operators Permits	235.00	
	Town Building Permits	1,475.00	
	Driveway/Culvert Permits	200.00	
	Dog Licenses Collected in 2023	1,500.00	
	Dog License Apportionment	1,326.44	$5,346.44
PUBLIC CHARGES FOR SERVICES:			
	Liquor License Publication Fees	$60.00	
	Rental of Town Hall and Krakow Park Pavilion	1,225.00	
	Installation of 911 Numbers	260.00	
	Planning Committee Hearing Fees	885.00	
	Special Assessment Certificates Issued & Copy Charges	450.00	
	Payment for Fire Calls	3,655.56	
	Reimbursement for Ditching	1,596.88	
	Tire Drop-Off Fees	96.00	
	Lake Sandia II Street Lighting Reimbursements	1,746.73	$9,975.17
MISCELLANEOUS REVENUES:			
	Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs	$34,248.16	
	Grants, Donations, Capital Payments	92.84	
	Uncashed Checks	17.94	
	Rural Mutual Insurance payment for water damage	2,622.84	
	Escrow Overpayment of Taxes	2,805.77	
	Extra Garbage Carts & Rental of town hall tables/chairs	425.00	
	Hillside Cemetery Lots	3,200.00	
	ATC Annual Environmental Payment	80,673.00	
	N.E.W. Budget Surplus	7,125.95	
	Bank Charges	30.00	
			$131,241.50
TOTAL REVENUES		$451,520.97	**$3,345,740.22**
TOTAL MONIES AVAILABLE			**$4,767,686.88**