2025 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2025 — Ending December 31, 2025
Connie Przybylski, Clerk — Lisa Matuszak, Treasurer

BALANCE ON HAND - JANUARY 1, 2025			
	General Interest Bearing Checking Account (Premier Bank)	-$49,814.28	
	CD Reserved for Hillside Cemetery Maintenance (CoVantage)	$18,359.46	
	ATC Investment Accoun t+ Savings Account(CoVantage)	$530,922.27	
	Tax Money PR Advantage Account (Premier Bank)	$1,310,932.12	
	Tax Collections on 2024 Tax Roll of ($1,171,256.59)		
TOTAL CASH AND INVESTMENTS - JANUARY 1, 2025			**$1,810,399.57**
	…….. REVENUES ……..		
TAXES:	2024 Tax Roll Collections from Taxpayers	$1,324,759.23	
	State of Wisconsin Lottery Credit	17,374.05	
	Shawano County Tax Roll Settlement	133,882.77	
	Payment from County for Specials/Delinquent Sewer	1,193.89	
	Omitted Property Taxes Collected	0.00	
	Use Value Penalty	0.00	
	Advance Tax Collections on 2025 Tax Roll	1,155,038.04	$2,632,247.98
INTERGOVERNMENTAL REVENUES:			
	State Shared Revenue	$138,596.03	
	2% Fire Insurance Dues	9,723.21	
	State Highway Aid	166,363.90	
	Recycling Grants from DNR	6,637.02	
	Payment in Lieu of Taxes on DNR Lands (before distribution)	668.77	
	MFL Forest Crop Lands Payments	0.00	
	State of Wis LRIP Grant & Culvert Aid	23,457.55	
	State Exempt Computer Aid	218.25	$345,664.73
LICENSES AND PERMITS:			
	Beer and Liquor Licenses	$720.00	
	Cigarette Licenses and Operators Permits	345.00	
	Town Building Permits	1,925.00	
	Driveway/Culvert Permits	450.00	
	Dog Licenses Collected in 2025	1,913.00	
	Dog License Apportionment	950.12	$6,303.12
PUBLIC CHARGES FOR SERVICES:			
	Liquor License Publication Fees	$160.00	
	Rental of Town Hall and Krakow Park Pavilion	1,600.00	
	Installation of 911 Numbers	495.00	
	Planning Committee Hearing Fees	1,060.00	
	Special Assessment Certificates Issued & Copy Charges	887.50	
	Payment for Fire Calls	6,287.53	
	Reimbursement for Ditching	0.00	
	Tire Drop-Off Fees	0.00	$10,490.03
MISCELLANEOUS REVENUES:			
	Interest ~ General Checking, Tax Collection, ATC Investment and CD	$29,972.08	
	Reimbursement for sign damage & used culverts	281.61	
	Uncashed Checks	309.98	
	Escrow Overpayment of Taxes	123.11	
	Extra Garbage Carts	150.00	
	Hillside Cemetery Lots	400.00	
	ATC Annual Environmental Payment	80,673.00	
	N.E.W. Budget Surplus	0.00	
	Bank Charges & NSF Check	5,096.98	
			$117,006.76
TOTAL REVENUES		$479,464.64	**$3,111,712.62**
TOTAL MONIES AVAILABLE			**$4,922,112.19**