

2023 FINANCIAL STATEMENT FOR TOWN OF ANGELICA-SHAWANO COUNTY, WISCONSIN

Fiscal Year Beginning January 1, 2023
 Connie Przybylski, Clerk

Ending December 31, 2023
 Lisa Matuszak, Treasurer

BALANCE ON HAND - JANUARY 1, 2023

General Interest Bearing Checking Account (Premier Bank)	\$73,322.52
CD Reserved for Hillside Cemetery Maintenance (CoVantage)	\$13,789.07
ATC Investment Account + Savings Account(CoVantage)	\$537,718.65
Tax Money PR Advantage Account (Premier Bank)	<u>\$808,440.45</u>
Tax Collections on 2022 Tax Roll of (\$840,010.67)	

TOTAL CASH AND INVESTMENTS - JANUARY 1, 2023 **\$1,433,270.69**

..... **REVENUES**

TAXES:

2022 Tax Roll Collections from Taxpayers	\$1,351,905.54	
State of Wisconsin Lottery Credit	18,390.21	
Shawano County Tax Roll Settlement	118,113.36	
Delinquent Personal Property Taxes	0.00	
Payment from County for Specials/Delinquent Sewer	903.49	
Omitted Property Taxes Collected	0.00	
Use Value Penalty	1,163.61	
Advance Tax Collections on 2023 Tax Roll	<u>803,930.38</u>	\$2,294,406.59

INTERGOVERNMENTAL REVENUES:

State Shared Revenue	\$61,369.83	
2% Fire Insurance Dues	6,942.76	
State Highway Aid	166,363.90	
Recycling Grants from DNR	6,583.19	
State Aid in Lieu of Taxes on DNR Lands (before distribution)	736.43	
MFL Forest Crop Lands Payments	157.30	
State of Wis LRIP Grant & Lumberjack Grant	0.00	
State Exempt Computer Aid	<u>218.25</u>	\$242,371.66

LICENSES AND PERMITS:

Beer and Liquor Licenses	\$620.00	
Cigarette Licenses and Operators Permits	220.00	
Town Building Permits	700.00	
Driveway/Culvert Permits	390.00	
Dog Licenses Collected in 2022	1,991.00	
Dog License Apportionment	<u>1,113.65</u>	\$5,034.65

PUBLIC CHARGES FOR SERVICES:

Liquor License Publication Fees	\$60.00	
Rental of Town Hall and Krakow Park Pavilion	1,160.00	
Installation of 911 Numbers	260.00	
Planning Committee Hearing Fees	740.00	
Special Assessment Certificates Issued & Copy Charges	318.75	
Payment for Fire Calls	5,231.63	
Reimbursement for Installation of Culverts	450.00	
Tire Drop-Off Fees	50.00	
Lake Sandia II Street Lighting Reimbursements	<u>1,711.45</u>	\$9,981.83

MISCELLANEOUS REVENUES:

Interest ~ General Checking, Tax Collection, ICS Investment and Two CDs	\$31,045.05	
Grants, Donations, Capital Payments	1,090.39	
Uncashed Checks	66.31	
Chargeback for Refunded taxes	4,082.68	
Extra Garbage Carts & Rental of town hall tables/chairs	2,275.00	
Escrow Overpayment for Taxes	5,170.74	
ATC Annual Environmental Payment	80,673.00	
N.E.W. Budget Surplus	0.00	
Bank Charges	47.60	

TOTAL REVENUES \$381,838.91 **\$2,676,245.50**

TOTAL MONIES AVAILABLE **\$4,109,516.19**