

2021 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2020	\$5,115.50
Money Market Balance on December 31, 2020	\$1,176,213.63
Combined Balance	\$1,181,329.13
INCOME	
Real Estate Tax paid in 2021 for 2020	\$832,124.09
Personal Property Tax paid in 2021 for 2020	\$2,771.51
2021 Real Estate Taxes paid in 2021	\$917,732.24
2021 Personal Property Taxes paid in 2021	\$5,367.47
Personal Property Aid	\$719.59
2021 Dog Licenses paid in 2021	\$616.00
2022 Dog Licenses paid in 2021	\$250.00
State of Wisconsin MFL Yield Tax	\$623.27
DOT Transportation Aids	\$121,413.60
August Tax Settlement	\$99,472.83
Shared Revenue	\$39,079.78
Shared Revenue/Exempt Computer	\$11.43
Mobile Home Park Fees	\$17,588.56
Mobile Home Lottery Credit	\$6,486.12
Dept of Revenue Lottery Credit	\$11,327.20
State of WI Utilities Transmission Line Payment	\$7,232.00
Dept of Admin. Fire Dues	\$5,005.05
Money Market/Checking Interest	\$511.82
Building Permits/Fire #'s/Razing/Culverts	\$10,297.30
Waupaca County - Dog License Fees	\$652.69
Operator License Fees	\$660.00
Hall Rental Income	\$1,070.00
Insurance Audit Refund	\$962.00
Soldier/Sailors Graves	\$175.00
Picnic Permits	\$10.00
Franchise Fee from Manawa Telecom	\$102.00
Hall Hay	\$21.00
Title Review	\$80.00
NSF Ck Fee reimbursement	\$15.00
ARPA Funds	\$85,932.88
Trip D Funds	\$75,000.00
Total Revenues	\$2,243,310.43
Town orders Presented for Payment	\$2,265,072.23
Checkbook balance on December 31, 2021	\$3,149.57
Money Market balance of December 31, 2021	\$1,070,456.53
ARPA account balance of December 31, 2021	\$85,961.23
Total	\$1,159,567.33

Total town indebtedness - \$205,503.39 - owed to Wolf River Community Bank as of 12/31/2021

Asset Values (from Insurance Statement)

Building (insured at amount, including contents)	\$417,637.00
Land at Town Hall	\$30,000.00
Town Land	\$7,500.00
2019 Ford F550 Truck w/plow and sander	\$87,500.00
1999 IHC Truck w/Plow	\$13,500.00
1986 Massey Ferguson Tractor	\$11,000.00
2008 International 7400	\$45,900.00
2008 International 7500	\$57,000.00
Tools	\$5,000.00
Total	\$675,037.00