

2022 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2021	\$3,762.07
Money Market balance of December 31, 2021	\$1,070,456.53
ARPA account balance of December 31, 2021	\$85,961.23
	\$1,160,179.83

INCOME

Real Estate Tax paid in 2022 for 2021	\$748,682.06
Personal Property Tax paid in 2022 for 2021	\$2,468.07
2022 Real Estate Taxes paid in 2022	\$855,463.28
2022 Personal Property Taxes paid in 2022	\$2,741.40
Personal Property Aid	\$719.60
2022 Dog Licenses paid in 2022	\$680.00
2023 Dog Licenses paid in 2022	\$313.00
State of Wisconsin MFL Yield Tax	\$609.57
DOT Transportation Aids	\$123,862.20
August Tax Settlement	\$90,502.85
Shared Revenue	\$39,080.65
Shared Revenue/Exempt Computer	\$11.43
Mobile Home Park Fees	\$16,572.85
Mobile Home Lottery Credit	\$6,588.17
Dept of Revenue Lottery Credit	\$15,359.60
State of WI Utilities Transmission Line Payment	\$7,232.00
Dept of Admin. Fire Dues	\$5,346.29
Money Market/Checking Interest	\$2,798.98
Building Permits/Fire #'s/Razing/Culverts	\$9,347.40
Waupaca County - Dog License Fees	\$753.24
Operator License Fees	\$650.00
Hall Rental Income	\$1,870.00
Insurance Audit Refund	\$1,316.00
Soldier/Sailors Graves	\$175.00
Picnic Permits	\$10.00
Franchise Fee from Manawa Telecom	\$123.80
CSM	\$200.00
Title Review	\$60.00
NSF Ck Fee reimbursement	\$15.00
ARPA Funds	\$85,932.88
Total Revenues	\$2,019,485.32

Town orders Presented for Payment	\$1,741,453.82
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Checkbook balance on December 31, 2022	\$1,341.59
Money Market balance of December 31, 2022	\$1,264,321.74
ARPA account balance of December 31, 2022	\$172,498.00
Total	\$1,438,161.33

Total town indebtedness \$187,636.74 owed to Wolf River Community Bank as of 12/31/2022

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