

2013 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2012	\$23,546.97
Money Market Balance on December 31, 2012	\$955,396.63
Combined Balance	\$978,943.60

INCOME

Real Estate Tax paid in 2013 for 2012	\$681,977.27
Personal Property Tax paid in 2013 for 2012	\$3,571.43
2013 Real Estate Taxes paid in 2013	\$985,312.88
2013 Personal Property Taxes paid in 2013	\$1,188.55
2013 Dog Licenses paid in 2013	\$531.00
2014 Dog Licenses paid in 2013	\$381.00
State of Wisconsin MFL Yield Tax	\$550.69
DOT Transportation Aids	\$99,753.04
August Tax Settlement	\$88,189.03
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$3.00
Mobile Home Park Fees	\$18,634.36
Mobile Home Lottery Credit	\$5,878.08
State of WI Utilities - Transmission Line Payment	\$7,232.00
Represented Check - tax payment that was NSF	\$1,012.92
Reimbursement of NSF Fee	\$15.00
Dept. of Revenue	\$8,078.72
Dept of Comm. Fire Dues	\$3,734.81
Money Market Interest	\$1,682.11
Checking Interest	\$23.95
Building Permits	\$6,465.00
Certified Survey Maps	\$1,400.00
Overpayment of Loan	\$20.55
Waupaca County - Dog License Fees	\$698.10
Operator License Fees	\$380.00
Hall Rental Income	\$995.00
Insurance Refund	\$84.00
Treasurer Scholarship	\$459.00
Soldier/Sailors Graves	\$175.00
Reimbursement of court costs	\$96.50
Larsen Co-op Dividends	\$301.30
Picnic Permits	\$6.00
Trucking Permits	\$850.00
Fire Number	\$350.00
Pedestal Claim	\$949.21
Sale of Scrap signs and Culvert	\$383.82
Franchise Fee from Manawa Telecom	\$36.81
Land Use Permit Fee from Waupaca County	\$417.29
Loan	\$75,000.00

TRIP Funds	\$33,500.00
Back Taxes	\$5,975.57
Total Revenues	\$2,075,374.61

Town orders Presented for Payment	\$2,096,442.65
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Checkbook balance on December 31, 2013	\$10,156.19
Money Market balance of December 31, 2013	\$947,719.37
Total	\$957,875.56

Total town indebtedness - \$176,661.78 - owed to Board of Commissioners of Public Lands (State Trust Fund)