

2014 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2013	\$10,156.19
Money Market Balance on December 31, 2013	\$947,719.37
Combined Balance	\$957,875.56

INCOME

Real Estate Tax paid in 2014 for 2013	\$669,996.11
Personal Property Tax paid in 2014 for 2013	\$4,750.69
2014 Real Estate Taxes paid in 2014	\$1,050,447.46
2014 Personal Property Taxes paid in 2014	\$1,224.81
Real Estate Tax Interest	\$221.90
2014 Dog Licenses paid in 2014	\$494.00
2015 Dog Licenses paid in 2014	\$385.00
State of Wisconsin MFL Yield Tax	\$1,148.83
DOT Transportation Aids	\$99,753.04
August Tax Settlement	\$84,466.63
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$9.00
Mobile Home Park Fees	\$18,267.03
Mobile Home Lottery Credit	\$5,049.34
State of WI Utilities - Transmission Line Payment	\$7,232.00
Represented Check - tax payment that was NSF	\$4,606.89
Reimbursement of NSF Fee	\$15.00
Dept. of Revenue	\$6,985.55
Dept of Comm. Fire Dues	\$4,402.54
Money Market Interest	\$1,330.96
Checking Interest	\$13.66
Building Permits	\$5,455.00
Certified Survey Maps	\$600.00
Demolition/Razing Permits	\$14.75
Waupaca County - Dog License Fees	\$697.13
Operator License Fees	\$670.00
Hall Rental Income	\$1,050.00
Insurance Dividend	\$3,447.00
MTAW Reimbursement for Mileage and Hotel	\$99.68
Soldier/Sailors Graves	\$175.00
CHS Co-op Dividends	\$771.80
Picnic Permits	\$18.00
Trucking Permits	\$750.00
Fire Number	\$43.75
Franchise Fee from Manawa Telecom	\$32.87
Land Use Permit Fee from Waupaca County	\$158.50
Curb and Gutter Reimbursement	\$6,600.00
Copy Fee	\$2.00
Overpayment of fire sign - reimbursed via check	\$1.25

Rebate from Sears	\$40.00
Total Revenues	\$2,020,508.79
Town orders Presented for Payment	\$1,903,995.70
Checkbook balance on December 31, 2014	\$2,674.15
Money Market balance of December 31, 2014	\$1,067,092.61
Total	\$1,074,388.65

Total town indebtedness - \$168,773.42 - owed to Board of Commissioners of Public Lands (State Trust Fund)

Asset Value (from Insurance Statement)	
Building (insured at amount, including contents)	\$306,000.00
1998 Chev One Ton Dump Truck	\$8,000.00
1999 IHC Truck w/Plow	\$13,500.00
1986 Massey Ferguson Tractor	\$11,000.00
Tools	\$5,000.00
	\$343,500.00