

2019 FINANCIAL REPORT - TOWN OF LEBANON - WAUPACA CO

Checkbook balance on December 31, 2018	\$1,575.44
Money Market Balance on December 31, 2018	\$967,554.12
Combined Balance	\$969,129.56

INCOME

Real Estate Tax paid in 2019 for 2018	\$652,556.81
Personal Property Tax paid in 2019 for 2018	\$6,653.79
2019 Real Estate Taxes paid in 2019	\$951,574.11
2019 Personal Property Taxes paid in 2019	\$3,016.39
2019 Dog Licenses paid in 2019	\$445.00
2020 Dog Licenses paid in 2019	\$257.00
State of Wisconsin MFL Yield Tax	\$618.10
DOT Transportation Aids	\$110,586.81
August Tax Settlement	\$102,031.13
Shared Revenue	\$39,081.62
Shared Revenue/Exempt Computer	\$11.43
Mobile Home Park Fees	\$16,004.84
Mobile Home Lottery Credit	\$6,207.33
Dept of Revenue Lottery Credit	\$10,299.42
State of WI Utilities Transmission Line Payment	\$7,232.00
Dept of Admin. Fire Dues	\$5,315.52
Money Market/Checking Interest	\$1,204.37
Building Permits/Fire #s/Razing/Culverts	\$3,644.30
Assessment letter fees	\$20.00
Waupaca County - Dog License Fees	\$573.83
Operator License Fees	\$660.00
Hall Rental Income	\$1,200.00
Insurance Audit Refund	\$586.00
Soldier/Sailors Graves	\$175.00
Picnic Permits	\$35.00
Franchise Fee from Manawa Telecom	\$110.44
Hall Hay	\$55.00
NSF Fee Refund	\$15.00
Ads in Newsletter	\$75.00
Total Revenues	\$1,920,245.24

Town orders Presented for Payment \$1,887,260.96

Checkbook balance on December 31, 2019	\$2,745.48
Money Market balance of December 31, 2019	\$999,368.36
Total	\$1,002,113.84

Total town indebtedness - \$100,281.86 - owed to Wolf River Community Bank as of 12/31/2019

Asset Value (from Insurance Statement)

Building (insured at amount, including contents)	\$372,261.00
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
Tools	\$5,000.00
	\$526,761.00