

**Town of Albany, Green County, Wisconsin
2021 Statement of Taxes (Paid in 2022)**

<u>Funds In</u>		
Property Taxes Collected	\$	1,871,242.93
State Tax Credit	\$	258,159.48
Lottery Credit	\$	121,256.92
Postponed Taxes	\$	384,884.90
Delinquent Real Estate	\$	46,910.97
Delinquent Personal Property	\$	525.42
Managed Forest Land	\$	804.95
First Dollar Credit	\$	47,305.04
Special Assessments	\$	5,020.00
Delinquent Service Charges	\$	-
Special Charges	\$	-
Total Tax Roll		\$ 2,736,110.61

<u>Funds Out</u>		
Green County Taxes	\$	672,925.48
Town of Albany Taxes	\$	327,398.00
Elementary & Secondary Schools		
Albany School District	\$	1,593,201.00
Monticello School District	\$	5.39
Total Elementary & Secondary Schools	\$	1,593,206.39
Technical Colleges		
Blackhawk Technical College	\$	136,756.14
Total General Property Taxes Apportioned	\$	2,730,286.01
Underrun / Overrun	\$	(0.35)
Special Assessments and Charges		
POWTS - Private Owner Water Treatment	\$	4,900.00
Delinquent Ag Conversion Fee	\$	120.00
Total Special Assessments & Charges	\$	5,020.00
Managed Forest Land Taxes	\$	804.95
Aggregate Amount of Taxes		\$ 2,736,110.61

<u>Town of Albany - Bank Deposit Accounts</u>		Bal. 12/31/2022
Checking Account - General Fund	\$	995,903.87
Money Market Account	\$	66,283.59
Reassessment Account	\$	40,103.12
Machinery Account	\$	126,013.43
Building Account	\$	84,500.64
ARPA Account	\$	119,794.75
Total Bank Deposits 12-31-22		\$ 1,432,599.40

<u>Town of Albany - Loans</u>		
Greenwoods State Bank - Truck	\$	28,775.71
Total Loans 12-31-22		\$ 28,775.71