

TOWN OF HAWTHORNE APRIL 2014			
	BEGINNING BALANCE ON HAND		\$ 24,404.33
	(+) TOTAL RECEIPTS		24,230.29
	LESS TOTAL DISBURSEMENTS		18,459.30
	ENDING BALANCE ON HAND		\$ 30,175.32
	ENDING ACCOUNT BALANCES		
	CHECKING ACCOUNT		\$ 12,330.90
	MM. OPERATING ACCOUNT		4,042.03
	RE TAX ACCOUNT		4,523.38
	EQUIPMENT FUND		9,279.01
	TOTAL ACCOUNT BALANCES		\$ 30,175.32
	RECEIPTS FOR THE MONTH		
	LOTTERY CREDIT		3,473.47
	SPECIAL ASSESSMENT - REVERSAL		-542.22
	DC FIRE DEPT GRANT FOR SUPPLIES		1,000.00
	DOT - HWY AID		23,324.04
	FIRE SIGNS	TO DATE <u>8,468.50</u>	-3,025.00
	DOG TAGS		6.00
	HALL RENTAL		75.00
	INTEREST ON SPECIALS		4.25
	INTEREST EARNED		1.42
	TOTAL RECEIPTS		24,230.29
	DISBURSEMENTS FOR THE MONTH		
4/1/14	KENT PAULSON	18384	405.34
	GUY CLEMMER	18385	253.00
	CONRAD JOHNSON	18386	253.00
	BECKY HALLBERG	18387	457.57
	DEBRA WERMTER	18388	703.25
	FRANK SCHWIRTZ CONSTABLE 293.90 / FIRE 123.75	18389	417.65
	FRANK SCHWIRTZ	18390	1981.83
	WELLS FARGO FUND	18391	148.14
	*** VOID CHECK ***	18392	*** VOID CHECK ***
	ROBERT MOCK - JANITOR	18393	259.47
	WEST BEND	18394	1,143.00
	*** VOID CHECK ***	18395	*** VOID CHECK ***
	SAMANTHA SCHWIRTZ - ELECTION	18396	130.00
	LOIS PITZELE - ELECTION	18397	130.00
	JODI SCHWIRTZ - ELECTION	18398	160.00
4/9/14	BECKY HALLBERG - SCHEDULE CT	18399	600.00
	DEBRA WERMTER - SCHEDULE CT	18400	600.00

	BECKY HALLBERG - ANNUAL TREATS	18401		13.19
	DEBRA WERMTER - ANNUAL BEVERAGES	18402		8.69
	KENT PAULSON - AUDIT	18403		50.00
	CONRAD JOHNSON - AUDIT	18404		50.00
	GUY CLEMMER - AUDIT	18405		50.00
	FRANK SCHWIRTZ	18406		1,647.30
	WELLS FARGO FUND	18407		125.74
	JOSH NELSON - LABOR 4X \$10	18408		40.00
	BP - FUEL	18409		1,472.38
	DAHLBERG'S	18410		2,056.97
	CENTURLINK	18411		333.37
	POPLAR HARDWARE - MISC SUPPLIES	18412		321.13
	POLAR GAS - GARAGE	18413		555.88
	DC HWY - TREATED SAND	18414		136.86
	MOBIL - FUEL	18415		133.02
	NWHS - GRAD PARTY DONATION	18416		100.00
	NORTHERN ENGINE - AIR DRYER	18417		244.79
	*** VOID CHECK ***	18418	*** VOID CHECK ***	
	PRAXAIR - PRESSURE GAS	18419		18.85
	MANION FOODS - CAN LINERS	18420		49.63
	NORTRAX - FUEL FILTERS	18421		153.87
	FRANK SCHWIRTZ	18422		1,466.11
	WELLS FARGO FUND	18423		113.60
	US TAX - FEDERAL WITHHOLDING	Efile		1,512.00
	MICROSOFT OFFICE	Debit		147.69
	QUICK BOOKS	Debit		15.98
	CHECK BOOK +/- YTD			
	TOTAL DISBURSEMENTS		\$	18,459.30
	BEGINNING BALANCE JAN. 1, 2014		\$	111,216.70
	YEAR TO DATE RECEIPTS			723,970.11
	YEAR TO DATE DISBURSEMENTS			805,011.50
	ENDING BALANCE APRIL 30, 2014		\$	30,175.32
	<u>LOANS PAYABLE</u>	<u>TERM</u>		<u>EST BALANCE</u>
	HALL LOAN - 4.75% MARCH 15TH \$34,223.7	2029		\$344,231.36
	BRUSHER LOAN -4.75% AUG 28TH - \$13,279	2115		\$24,779.11
	GRADER LOAN - 3.9% AUG 1st - \$31,312	2019		\$219,189.60