

<b>TOWN OF HAWTHORNEA AUGUST 2014</b>			
<b>BEGINNING BALANCE ON HAND</b>			<b>\$ 24,583.52</b>
(+) TOTAL RECEIPTS			59,470.18
LESS TOTAL DISBURSEMENTS			30,871.48
<b>ENDING BALANCE ON HAND</b>			<b>\$ 53,182.22</b>
<b>ENDING ACCOUNT BALANCES</b>			
CHECKING ACCOUNT			\$ 49,962.69
MM. OPERATING ACCOUNT			1,445.49
RE TAX ACCOUNT			1,493.68
EQUIPMENT FUND			280.36
<b>TOTAL ACCOUNT BALANCES</b>			<b>\$ 53,182.22</b>
<b>RECEIPTS FOR THE MONTH</b>			
DC TREASURER - JULY SETTLEMENT			59,468.48
INTEREST EARNED			1.70
<b>TOTAL RECEIPTS</b>			<b>59,470.18</b>
<b>DISBURSEMENTS FOR THE MONTH</b>			
DC HIGHWAY DEPT - BRIDGE INSPECTION	18520		160.00
SILVER TONSBERG - TIME CARDS	18521		76.00
PK FARMS - DAVE WHITEHEAD 780.00 / TOWN 1280	18522		2,060.00
NORTHLAND FIRE - ANNUAL INSPECTION	18523		187.50
VOID CHECK	18524		VOID CHECK
TEAMSTERS - EMPLOYEE INSURANCE	18525		1,007.22
UNEMPLOYMENT - 1ST QTR 14 PENALTY	18526		166.72
AT&T - EMPLOYEE CELL PHONES	18527		200.77
UNEMPLOYMENT - 2ND QTR 14	18528		37.70
HARNSTROMS - SHARPER CHAIN	18529		51.90
DC COUNTY - RECYLING LABELS	18530		15.00
PRAXAIR - PREASURE GAS	18531		20.35
NORTHWOODS SHOPPER - ADS	18532		22.40
EMERGENCY MEDICAL - FIRST RESPONDER SUPPLI	18533		968.86
DAHLBERG ELECTRIC	18534		153.79
POPLAR BUILDERS	18535		45.06
POPLAR HARDWARE	18536		389.19
BP	18537		2,229.13
WST MGT - GARBAGE	18538		39.78
VOID CHECK	18539		VOID CHECK

	FORUM COMMUNICATIONS - ADS	18540		96.00
	A-PLUS COMPUTERS - HARD DRIVE	18541		50.64
	VOID CHECK	18542		VOID CHECK
	KENT PAULSON	18543		405.34
	GUY CLEMMER	18544		253.00
	CONRAD JOHNSON	18545		253.00
	BECKY HALLBERG	18546		457.57
	DEBRA WERMTER	18547		703.25
	FRANK SCHWIRTZ - CONTS 123.90 /FIRE 293.90	18548		417.56
	FRANK SCHWIRTZ	18549		1,396.41
	CODY PETERSON - LABOR	18550		554.10
	WELLS FARGO FUND	18551		108.94
	COVERED WAGON - ELECTION / CEMETARY	18552		57.24
	HARNSTROMS - WASHERS	18553		20.75
	ROBERT MOCK - JANITOR	18554		168.00
	BECKY HALLBERG- WEBSIGHT	18555		50.00
	FRANK SCHWIRTZ	18556		1,257.02
	CODY PETERSON - LABOR	18557		180.08
	WELLS FARGO FUND	18558		99.60
	JUNE JOHNSON - ELECTION	18559		135.00
	ROBERT MOCK - ELECTION	18560		135.00
	LOIS PITZELE - ELECTION	18561		195.00
	CHAD MOSS - CEMENT WORK ON CRIPT	18562		1,400.00
	IRS FED WITHHOLDINGS	Efile		1,308.96
	QUICK BOOKS	Debit		39.95
	CHECK BOOK FEES			0.00
	CHECK BOOK +/- YTD *			0.00
	MOWER PAYMENT - PRINCIPLE	TRANSFER		12116.54
	MOWER PAYMENT - INTEREST	TRANSFER		1181.16
	<b>TOTAL DISBURSEMENTS</b>		<b>\$</b>	<b>30,871.48</b>
	neg = town books over / + = town books short *			
	<b>YTD: CK BOOK OVER .15</b>			
	<b>BEGINNING BALANCE JAN. 1, 2014</b>		<b>\$</b>	<b>111,216.70</b>
	YEAR TO DATE RECEIPTS			834,153.87
	YEAR TO DATE DISBURSEMENTS			892,188.35
	<b>ENDING BALANCE AUGUST 31, 2014</b>		<b>\$</b>	<b>53,182.22</b>
	<u>LOANS PAYABLE</u>	<u>TERM</u>		<u>EST BALANCE</u>
	HALL LOAN - 4.75% MARCH 15TH \$34,223.79	2029		\$344,231.36
	BRUSHER LOAN -4.75% AUG 28TH - \$13,279.70	2115		\$12,662.57
	GRADER LOAN - 3.9% AUG 1st - \$31,312.80	2019		NEED INFO