

<b>TOWN OF HAWTHORNEA DECEMBER 2014</b>			
	<b>BEGINNING BALANCE ON HAND</b>		\$ <b>28,999.03</b>
	(+) TOTAL RECEIPTS		140,769.11
	LESS TOTAL DISBURSEMENTS		14,787.36
	<b>ENDING BALANCE ON HAND</b>		\$ <b>154,980.78</b>
	<b>ENDING ACCOUNT BALANCES</b>		
	CHECKING ACCOUNT		\$ 63,461.25
	MM. OPERATING ACCOUNT		3,226.11
	RE TAX ACCOUNT		87,292.90
	EQUIPMENT FUND		1,000.52
	<b>TOTAL ACCOUNT BALANCES</b>		\$ <b>154,980.78</b>
	<b>RECEIPTS FOR THE MONTH</b>		
	DC TREASURER - RE TAX COLLECTIONS		143,161.06
	DC TREASURER - SPECIALS - FIRE SIGNS		100.00
	DC TREASURER - INTEREST ON SPECIALS - FIRE SIGNS		8.75
	HALL RENT		50.00
	FIRE DUES - TRANSFERRED TO FIRE DEPT		-2,551.68
	INTEREST EARNED		0.98
	<b>TOTAL RECEIPTS</b>		<b>140,769.11</b>
	<b>DISBURSEMENTS FOR THE MONTH</b>		
12/1/15	KENT PAULSON	18684	405.34
	GUY CLEMMER	18685	253.00
	CONRAD JOHNSON	18686	253.00
	BECKY HALLBERG	18687	457.57
	DEBRA WERMTER	18688	703.25
	FRANK SCHWIRTZ - CONSTABLE 123.66 /FIRE 293.90	18689	417.56
	ROBERT MOCK - JANITOR	18690	312.14
	TEAMSTERS - EMP ISURANCE	18691	1007.22
	DC CLERK - DOG TAGS	18692	62.25
	FRANK SCHWIRTZ -FIRE DEPT BONUS	18693	500.00
	JOANN SCHWIRTZ - FIRE DEPT BONUS	18694	500.00
	ROBERT MOCK - FIRE DEPT BONUS	18695	500.00
	BILL GUSTAFSON - FOIRE DEPT BONUS	18696	250.00
	JOSHUA NELSON - FIRE DEPT BONUS	18697	250.00
	BECKY HALLBERG - WEBSIGHT	18698	50.00
	JOHNSON MATERIALS - GRAVEL - OCTOBER	18699	1306.31
	DC HWY DEPT - COLD MIX	18700	168.69
	DAHLBERG'S	18701	410.26
	NORTHWOODS SHOPPER - ADS	18702	121.00
	POPLAR HARDWARE - SUPPLIES	18703	314.12

	O'RIELLY'S AUTO - FRANK	18704		30.57
	MANION FOODS (OVER PYMT)	18705		99.20
	WST MGT	18706		89.56
	PRAXAIR	18707		521.41
	FRANK SCHWIRTZ	18708		1703.05
	WELLS FARGO FUND	18709		129.28
	KENT PAULSON	18710		405.34
12/21/14	GUY CLEMMER	18711		253.00
	CONRAD JOHNSON	18712		253.00
	BECKY HALLBERG	18713		457.57
	DEBRA WERMTER	18714		703.25
	FRANK SCHWIRTZ - CONSTABLE 123.66 /FIRE 293.90	18715		413.96
	BECKY HALLBERG	18716		50.00
	FRANK SCHWIRTZ	18717		1356.85
	WELLS FARGO FUND	18718		99.60
	MANION FOODS - CHRISTMAS PARTY DONATION	18719		189.00
	CENTURYLINK - TELEPHONES	18720		336.98
	WI TOWNS ASSOS URBAN DUES	18721		280.75
	WIS DEPT OF REV W/H TAX - OVER PYMT	eFile		-925.85
	WIS DEPT OF REV W/H TAX -OVER PYMT	eFile		-229.41
	WIS DEPT OF REV W/H TAX -OVER PYMT	eFile		-942.31
	IRS - FED WITHHOLDING TAXES	eFile		1256.06
	HOLDENS INS - RE ENTER CK #18591 NOTARY			-114.00
12/26/14	QUICK BOOKS			29.99
	CK BOOK +/- YTD \$ -1.20			-1.20
	COST OF CHECK PRINTING			80.00
	BANK CHARGES			20.00
	<b>TOTAL DISBURSEMENTS</b>		\$	<b>14787.36</b>
	neg = town books over / + = town books short *			
	<b>YTD: CK BOOK OVER .15</b>			
	<b>BEGINNING BALANCE JAN. 1, 2014</b>		\$	<b>111,216.70</b>
	YEAR TO DATE RECEIPTS			1,068,376.29
	YEAR TO DATE DISBURSEMENTS			1,024,612.21
	<b>ENDING BALANCE DECEMBER 31 2014</b>		\$	<b>154,980.78</b>
	<b><u>LOANS PAYABLE</u></b>	<b><u>TERM</u></b>		<b><u>EST BALANCE</u></b>
	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% DEC 1st - \$38,915.01	2019		\$155,660.05











