

TOWN OF HAWTHORNE FEB 2014			
BEGINNING BALANCE ON HAND		\$	459,966.02
(+) TOTAL RECEIPTS			246,614.33
LESS TOTAL DISBURSEMENTS			621,354.48
ENDING BALANCE ON HAND		\$	85,225.87
ENDING ACCOUNT BALANCES			
CHECKING ACCOUNT		\$	70,961.29
MM. OPERATING ACCOUNT			3,937.46
RE TAX ACCOUNT			1,049.59
EQUIPMENT FUND			9,277.53
TOTAL ACCOUNT BALANCES		\$	85,225.87
RECEIPTS FOR THE MONTH			
PP TAX COLLECTIONS			494.41
RE TAX COLLECTIONS			243,229.64
RE TAX COLLECTIONS -CULVERTS - DI WERMTER / K WOODHULL			-1,075.00
FORREST CROP TAX - MFL PRE-POST ***			208.35
		TOTAL	
FIRE SIGN COLLECTIONS	TOTAL		3,700.00
DOG TAG COLLECTIONS			6.00
INTEREST EARNED			50.93
TOTAL RECEIPTS			246,614.33
DISBURSEMENTS FOR THE MONTH			
KENT PAULSON	18320		405.34
GUY CLEMMER	18321		253.00
CONRAD JOHNSON	18322		253.00
BECKY HALLBERG	18323		457.57
DEBRA WERMTER	18324		703.25
FRANK SCHWIRTZ - CONSTABLE 120.06 FIRE 293.90	18325		413.96
FRANK SCHWIRTZ	18326		1619.97
WELLS FARGO FUND	18327		113.18
JOHN & ELAINE LANCOUR - FIRE SIGN REFUND	18328		25.00
JOHN & ELAINE LANGFORD - FIRE SIGN REFUND	18329		25.00
WITC - FEB SETTLEMENT	18330		39,307.51
MAPLE SCHOOL - FEB SETTLEMENT	18331		396,481.21
DOUGLAS CTY - FEB SETTLEMENT (INC STATE)	18332		166,130.66
LK MINNESUING SANITARY - FEB SETTLEMENT	18333		333.35
SEARS - NEW HALL REFRIGERATOR	18334		504.98
POLAR GAS - GARAGE HEAT	18335		1,617.42
DULUTH NEWS TRIBUNE - ADS	18336		74.61
BP - JAN GAS & DIESEL	18337		1,810.63
WALSTROM HEATING - GARAGE FURNACE	18338		3,550.00
DAHLBERG'S - JAN	18339		464.37
POPLAR HARDWARE - MISC SUPPLIES	18340		163.63
O'RIELLY - FRANK	18341		204.08
CENTURYLINK	18342		334.09
****VOID CHECK****	18343		****VOID CHECK****
AT&T - CELL PHONE	18344		72.99
FRANK SCHWIRTZ	18345		1,330.56
WELLS FARGO FUND	18346		104.52
CAPITAL ONE - FRANKS FEB INS	18347		903.48
WEST BEND INSURANCE - WORK COMP	18348		1,143.00
STATE OF WI - WITHHOLDINGS	Efile		200.00
DOR - END OF YEAR FED W/H ADJUSTMENT	Efile		721.24
IRS - FED WITHHOLDING	Efile		953.60

