

<b>TOWN OF HAWTHORNE JAN 2014</b>			
	<b>BEGINNING BALANCE ON HAND</b>		\$ 111,216.70
	(+) TOTAL RECEIPTS		452,683.99
	LESS TOTAL DISBURSEMENTS		103,934.67
	<b>ENDING BALANCE ON HAND</b>		\$ 459,966.02
	<b>ENDING ACCOUNT BALANCES</b>		
	CHECKING ACCOUNT		\$ 20,576.05
	MM. OPERATING ACCOUNT		13,775.52
	RE TAX ACCOUNT		416,337.61
	EQUIPMENT FUND		9,276.84
	<b>TOTAL ACCOUNT BALANCES</b>		\$ 459,966.02
	<b>RECEIPTS FOR THE MONTH</b>		
	PP TAX COLLECTIONS		8,388.05
	RE TAX COLLECTIONS		410,623.24
	DOUGLAS CTY - FORRESTRY SEVERANCE		6,370.49
	MFL FOREST CROP COLLECTION		218.80
		<b>TOTAL</b>	
	FIRE SIGN COLLECTIONS	<b>TOTAL</b>	11,493.50
	DOG TAG COLLECTIONS		21.00
	DOT - HWY AID - 1ST QTR		23,324.04
	INTEREST EARNED		38.37
	<b>TOTAL RECEIPTS</b>		<b>452,683.99</b>
	<b>DISBURSEMENTS FOR THE MONTH</b>		
1/6/14	FRANK SCHWIRTZ	18286	1,671.69
	ROBERT MOCK - NOV/DEC JANITOR	18287	144.07
	WELLS FARGO FUND	18288	116.66
	HOLDEN INSURANCE - TREASURER'S BOND	18289	165.00
	COURTNEY JOHNSON - BEAVERS	18290	48.65
	DEBRA WERMTER - A+ CUMPUTER	18291	42.50
	WITC - JAN SETTLEMENT	18292	5738.76
	MAPLE SCHOOL DIST - JAN SETTLEMENT	18293	57,884.87
	DOUGLAS CTY / STATE - JAN SETTLEMENT	18294	24,137.00
	MINNESUING SANITARY - JAN SETTLEMENT	18295	48.67
	**** VOID CHECK ****	18296	**** VOID CHECK ****
	BECKY HALLBERG	18297	15.98
	UNITED AUTO BODY	18298	95.99
	EXXON MOBIL	18299	116.33
	COURTNEY JOHNSON - BEAVERS	18300	11.30
	DAHLBERG'S - DEC 2013	18301	1,396.84
	WIS REVENUE - REGISTRATION	18302	10.00
	AT&T - DEC	18303	74.83
	BP - DEC FUEL	18304	2,450.78
	WST MGT - JAN/FEB	18305	39.20
	O'RIELLY AUTO - FRANK	18306	45.04
	NUSS TRUCKING	18307	50.39
	POPLAR BUILDING - BAL DUE	18308	94.71
	NORTHERN ENGINE - SUPPLIES	18309	99.94
	TRI STATE - INK	18310	66.62
	SUPERIOR DAYS DONATION	18311	100.00
	POPLAR HARDWARE - SUPPLIES	18312	209.77
	CENTURYLINK - JAN	18313	332.85
	POLAR GAS - GARAGE HEAT	18314	437.33
	DC HWY DEPT - TREATED SAND / DEC	18315	764.33

	FRANK SCHWIRTZ	18316		1,697.97
	WELLS FARGO FUND	18317		113.18
	HOLDEN INSURANCE - 1ST PAYMENT	18318		4,000.00
	UNEMPLOYMENT INS - JAN 2014	18319		223.48
1/15/14	IRS - FED WITHHOLDING (DEC)	Efile		1,273.96
	STATE OF WI - WITHHOLDING - DEC	Efile		200.00
	QUICK BOOKS - ONLINE	Debit		15.98
	CHECK BOOK +/- YTD			
	<b>TOTAL DISBURSEMENTS</b>		\$	<b>103,934.67</b>
	<b>BEGINNING BALANCE JAN. 1, 2014</b>		\$	<b>111,216.70</b>
	YEAR TO DATE RECEIPTS			452,683.99
	YEAR TO DATE DISBURSEMENTS			103,934.67
	<b>ENDING BALANCE JAN 31,, 2014</b>		\$	<b>459,966.02</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		\$361,293.60
	BRUSHER LOAN -4.75% AUG 28TH - \$13,279.70	2115		\$24,779.11
	GRADER LOAN - 3.9% AUG 1st - \$31,312.80	2019		\$219,189.60