

TOWN OF HAWTHORNE JANUARY 2015			
	BEGINNING BALANCE ON HAND		\$ 154,980.78
	(+) TOTAL RECEIPTS		566,203.72
	LESS TOTAL DISBURSEMENTS		166,443.70
	ENDING BALANCE ON HAND		\$ 554,740.80
	ENDING ACCOUNT BALANCES		
	CHECKING ACCOUNT		\$ 347,379.93
	MM. OPERATING ACCOUNT		27,499.97
	RE TAX ACCOUNT		178,860.30
	EQUIPMENT FUND		1,000.60
	TOTAL ACCOUNT BALANCES		\$ 554,740.80
	RECEIPTS FOR THE MONTH		
	DC TREASURER - RE TAX COLLECTIONS		526,503.58
	DC TREASURER - SPECIALS - culvert payments **		1,298.00
	Thoen \$338, Apfell \$180, Whitehead \$780 **		
	PP TAX COLLECTIONS		6253.63
	DC TREASURER - FIRE SIGN		125.00
	FORREST CROP - SEVERANCE PAY		7623.47
	FORREST CROP - mfl 13.43, forrest 6		19.43
	DOT HWY AID		24,260.53
	DOG TAGS		66.00
	INTEREST ON SPECIALS		13.00
	INTEREST EARNED		41.08
	TOTAL RECEIPTS		566,203.72
	DISBURSEMENTS FOR THE MONTH		
1/6/15	FRANK SCHWIRTZ - PAYROLL	18722	1,356.85
	WELLS FARGO FUND	18723	99.60
	NBC - NOTE 20,000 + 155.00 INTEREST	18724	20,155.00
	LK MINNESUING SANITARY - JAN SETTLEMENT	18725	71.21
	WITC - JAN SETTLEMENT	18726	2,554.88
	MAPLE SCHOOL DIST - JAN SETTLEMENT	18727	88,778.82
	DOUGLAS COUNTY - JAN SETTLEMENT ***	18728	36,295.50
	AT&T	18729	59.11
	COMO OIL - GARAGE HEAT	18730	1,807.61
	TEAMSTERS LOCAL - EMPLOYEE INSURANCE	18731	1,007.22
	PRAXAIR	18732	49.06
	JOHNSON MATERIAL - MISSED INV 8/2014	18733	123.13
	NORTRAZ - GRADER BLADES	18734	1,622.90
	DC HWY - TREATED SAND	18735	1,401.71

