

<b>TOWN OF HAWTHORNE JULY 2014</b>			
	<b>BEGINNING BALANCE ON HAND</b>		\$ 21,777.34
	(+) TOTAL RECEIPTS		13,052.89
	LESS TOTAL DISBURSEMENTS		10,246.71
	<b>ENDING BALANCE ON HAND</b>		\$ 24,583.52
	<b>ENDING ACCOUNT BALANCES</b>		
	CHECKING ACCOUNT		\$ 21,834.17
	MM. OPERATING ACCOUNT		1,445.31
	RE TAX ACCOUNT		1,023.70
	EQUIPMENT FUND		280.34
	<b>TOTAL ACCOUNT BALANCES</b>		\$ 24,583.52
	<b>RECEIPTS FOR THE MONTH</b>		
	SHARED REVENUES - JULY SHARE		8,366.58
	(BAL PAID IN NOVEMBER - BAL DUE: 47,410.60)		
	ST OF WI - EXEMPT COMPUTER AID		47.00
	BURIAL		400.00
	FIRE DUES		2,551.68
	DOG TAGS		16.00
	RECYCLING COLLECTED		443.00
	SPECIAL CHARGES - FIRE SIGNS		101.95
	SPECIALS		794.55
	INTEREST ON SPECIALS		330.86
	INTEREST EARNED		1.27
	<b>TOTAL RECEIPTS</b>		<b>13,052.89</b>
	<b>DISBURSEMENTS FOR THE MONTH</b>		
7/2/14	KENT PAULSON	18500	405.34
	GUY CLEMMER	18501	253.00
	CONRAD JOHNSON	18502	253.00
	BECKY HALLBERG	18503	457.57
	DEBRA WERMTER	18504	703.05
	FRANK SCHWIRTZ - CONTS 120.06 /FIRE 293.90	18505	413.96
	DEBRA WERMTER ZONING PERMIT CRIPT	18506	85.00
	VOID CHECK	18507	VOID CHECK
	COURTNEY JOHNSON	18508	138.15
	DOUGLAS CTY - MFL, CFL, FCL	18509	34.10
	ROBERT MOCK - JANITOR 50.00 / METAL DET 212.45	18510	262.45

	FRANK SCHWIRTZ	18511		1480.14
	CODY PETERSON - LABOR	18512		521.78
	WELLS FARGO FUNDS	18513		114.54
	VOID CHECK	18514		VOID CHECK
7/21/14	FRANK SCHWIRTZ	18515		1,368.53
	CODY PETERSON - LABOR	18516		701.86
	WELLS FARGO FUNDS	18517		107.06
	WI TOWNS ASSOCIATION - DUES	18518		578.29
	WEST BEND - WORK COMP -	18519		1,000.00
	IRS FED WITHHOLDINGS	Efile		1,328.74
	QUICK BOOKS	Debit		39.95
	CHECK BOOK FEES			
	CHECK BOOK +/- YTD *			0.20
	<b>TOTAL DISBURSEMENTS</b>		\$	<b>10,246.71</b>
	<b>neg = town books over / + = town books short *</b>			
	<b>YTD: CK BOOK OVER .15</b>			
	<b>BEGINNING BALANCE JAN. 1, 2014</b>		\$	<b>111,216.70</b>
	YEAR TO DATE RECEIPTS			774,683.69
	YEAR TO DATE DISBURSEMENTS			861,316.87
	<b>ENDING BALANCE JULY 31, 2014</b>		\$	<b>24,583.52</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		\$24,779.11
	GRADER LOAN - 3.9% AUG 1st - \$31,312.80	2019		\$219,189.60