

TOWN OF HAWTHORNE JUNE 2014			
	BEGINNING BALANCE ON HAND		\$ 20,623.87
	(+) TOTAL RECEIPTS		27,378.92
	LESS TOTAL DISBURSEMENTS		26,225.45
	ENDING BALANCE ON HAND		\$ 21,777.34
	ENDING ACCOUNT BALANCES		
	CHECKING ACCOUNT		\$ 19,404.92
	MM. OPERATING ACCOUNT		1,069.11
	RE TAX ACCOUNT		1,023.54
	EQUIPMENT FUND		279.77
	TOTAL ACCOUNT BALANCES		\$ 21,777.34
	RECEIPTS FOR THE MONTH		
	DNR - MFL/FCL/CFL - TAX REVENUE		1,936.57
	DOG TAGS		6.00
	HALL RENT - WESTENDORF / TREVERANUS		50.00
	BURIUL - BERGSTROM		400.00
	FIRE SIGNS	TO DATE	<u>8,968.50</u> 250.00
	DOT - TRANSPORTATION AID		23,324.04
	WEST BEND INS - REFUND		837.00
	SPECIALS		404.15
	INTEREST ON SPECIALS		171.16
	INTEREST EARNED		
	TOTAL RECEIPTS		27,378.92
	DISBURSEMENTS FOR THE MONTH		
6/1/14	KENT PAULSON	18456	404.34
	GUY CLEMMER	18457	253.00
	CONRAD JOHNSON	18458	253.00
	BECKY HALLBERG	18459	457.57
	DEBRA WERMTER	18460	703.25
	FRANK SCHWIRTZ - CONTS 123.75/FIRE 293.90	18461	417.65
	POLAR GAS - VOID CHECK	18462	VOID CHECK
	CENTURYLINK	18463	337.49
	UNEMPLOYMENT - TAX UNDERPAYMENT	18464	166.23
	FABCO -	18465	60.78
	O'RIELLY - FRANK	18466	270.26
	AT&T - CELL PHONES	18467	227.74
	MAKI, LEDIN, BECK, & OLSON - ROBERT EDELSTIEN	18468	90.00
	NORTHERN ENGINE -	18469	18.08
	DAHLBERG'S	18470	1176.456

ROBERT MOCK - APRIL/MAY JANITOR	18471		662.05
DOUGLAS CTY - TAX COLLECTIONS BILL	18472		725.20
MISSION COVENANT CHURCH - CEMETARY CLEANUP	18473		200.00
FRANK SCHWIRTZ	18474		1,368.55
WELLS FARGO FUND	18475		107.06
CODY PETERSON - LAWN MOWING / CLEAN UP	18476		300.14
DEBRA WERMTER - POSTAGE FOR RECYCLING	18477		196.00
CHIMNEY ROCK APPRAISAL - BOR - OPEN BOOK	18478		6,300.00
VOID CHECK	18479		VOID CHECK
GRANGER - CUT WHL	18480		65.67
O'RIELLY - FRANK	18481		69.61
BP - FUEL	18482		1,775.84
CENTURYLINK	18483		340.49
POPLAR HARDWARE - SUPPLIES	18484		304.63
PRAXAIR - HIGH PRESSURE GAS	18485		20.73
DAHLBERG'S	18486		429.73
POPLAR BUILDERS - DUGOUTS	18487		173.30
RENT A FLASH - STREET SIGNS	18488		1,966.00
POLAR GAS	18489		637.87
JOHNSON MATERIAL - MAY	18490		1,508.94
KENT PAULSON - BOR	18491		50.00
GUY CLEMMER - BOR	18492		50.00
CONRAD JOHNSON - BOR	18493		50.00
DEBRA WERMTER - BOR	18494		50.00
FRANK SCHWIRTZ	18495		1,257.03
CODY PETERSON - LAWN MOWING / CLEAN UP	18496		461.75
WELLS FARGO FUND	18497		99.60
TEAMSTERS - EMP INSURANCE	18498		1,007.22
WORK COMP	18499		757.50
IRS - FED WITHHOLDING 2ND QTR	Efile		1,229.06
QUICK BOOKS	Debit		15.98
CHECK BOOK FEES			10.00
CHECK BOOK +/- YTD *			-0.35
RE-ENTER CK #18455 - NBC - INS CHANGE			-800.00
TOTAL DISBURSEMENTS		\$	26,225.45
neg = town books over / + = town books short *			
june over .35			
BEGINNING BALANCE JAN. 1, 2014		\$	111,216.70
YEAR TO DATE RECEIPTS			761,630.80
YEAR TO DATE DISBURSEMENTS			851,070.16

	ENDING BALANCE JUNE 30, 2014		\$	21,777.34
	<u>LOANS PAYABLE</u>	<u>TERM</u>		<u>EST BALANCE</u>
	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

