

TOWN OF HAWTHORNE MAR 2014			
BEGINNING BALANCE ON HAND		\$	85,225.87
(+) TOTAL RECEIPTS			441.50
LESS TOTAL DISBURSEMENTS			61,263.04
ENDING BALANCE ON HAND		\$	24,404.33
ENDING ACCOUNT BALANCES			
CHECKING ACCOUNT		\$	9,695.25
MM. OPERATING ACCOUNT			4,381.96
RE TAX ACCOUNT			1,049.59
EQUIPMENT FUND			9,277.53
TOTAL ACCOUNT BALANCES		\$	24,404.33
RECEIPTS FOR THE MONTH			
PP TAX COLLECTIONS			182.50
LOADER - SNOW REMOVAL - D WERMTER/EVA SNOW			250.00
DOG TAG COLLECTIONS			9.00
FIRE SIGNS	TO DATE	#####	
TOTAL RECEIPTS			441.50
DISBURSEMENTS FOR THE MONTH			
FRANK SCHWIRTZ - BACK PAY FOR CONTR	18349		536.78
FRANK SCHWIRTZ	18350		1,926.07
WELLS FARGO FUND	18351		144.24
KENT PAULSON	18352		405.34
GUY CLEMMER	18353		253.00
CONRAD JOHNSON	18354		253.00
BECKY HALLBERG	18355		457.57
DEBRA WERMTER	18356		703.25
FRANK SCHWIRTZ - 123.75 CONSTABLE 29	18357		417.65
WINTER SYSTEMS - COMPUTER ANTI VIRU	18358		44.99
COM OF PUBLIC LANDS - HALL INT 17161.5	18359		34,223.79
FIRE EMERGENCY DUES	18360		60.00
CAPITAL ONE -EMPLOYEE INSURANCE	18361		748.49
BE SOMEBODY - FIRE DEPT	18362		125.00
FRANK SCHWIRTZ	18363		1,368.55
WELLS FARGO FUND	18364		107.06
FRANK SCHWIRTZ - BOOTS	18365		194.99
RIC RIVORD - GMC FRONT END	18366		1,200.00
POPLAR AUTO - ROAD ASSISTANCE FOR G	18367		150.00
VOID CHECK	18368		***VOID CHECK***
AT&T	18369		147.75

