

<b>TOWN OF HAWTHORNE MAY 2014</b>			
<b>BEGINNING BALANCE ON HAND</b>			<b>\$ 30,175.32</b>
(+) TOTAL RECEIPTS			10,281.77
LESS TOTAL DISBURSEMENTS			19,833.22
<b>ENDING BALANCE ON HAND</b>			<b>\$ 20,623.87</b>
<b>ENDING ACCOUNT BALANCES</b>			
CHECKING ACCOUNT			\$ 7,997.68
MM. OPERATING ACCOUNT			2,323.80
RE TAX ACCOUNT			1,023.38
EQUIPMENT FUND			9,279.01
<b>TOTAL ACCOUNT BALANCES</b>			<b>\$ 20,623.87</b>
<b>RECEIPTS FOR THE MONTH</b>			
TRANSLINE PAYMENT			4,054.00
BURIAL - SHUSTER			400.00
DNR AIDS IN LIEU OF TAXES			1.85
PILT			4,810.79
FIRE SIGNS	TO DATE	<u>8,718.50</u>	250.00
SPECIAL CHARGES - DEMOURE			545.06
INTEREST ON SPECIALS			220.07
INTEREST EARNED			
<b>TOTAL RECEIPTS</b>			<b>10,281.77</b>
<b>DISBURSEMENTS FOR THE MONTH</b>			
KENT PAULSON	18424		405.34
IRS - FEDERAL TAX WITHOLDING	18425		1,768.17
GUY CLEMMER	18426		253.00
CONRAD JOHNSON	18427		253.00
BECKY HALLBERG	18428		457.57
DEBRA WERMTER	18429		703.25
FRANK SCHWIRTZ - FIRE 293.9 / CONST 123.75	18430		417.65
WST MGT - MAY/JUNE	18431		39.78
BP - APRIL FUEL	18432		1775.23
O'RIELLY AUTO - FRANK	18433		274.27
POPLAR HARDWARE - MISC SUPPLIES	18434		109.74
PRAXAIR- PRESSURE GAS	18435		21.14
WEST BEND - WORK COMP	18436		1,857.50
WIS REV - 2013 YEAR END BALANCE	18437		126.96
**** VOID CHECK ****	18438		**** VOID CHECK ****
TRI STATE - PRINTER INK	18439		70.92
NORTHERN ENGINE E51981 LIGHT BAR CHARGER	18440		813.38

