

TOWN OF HAWTHORNEA NOVEMBER 2014			
BEGINNING BALANCE ON HAND			\$ 10,576.63
(+) TOTAL RECEIPTS			47,410.72
LESS TOTAL DISBURSEMENTS			28,988.32
ENDING BALANCE ON HAND			\$ 28,999.03
ENDING ACCOUNT BALANCES			
CHECKING ACCOUNT			\$ 26,017.65
MM. OPERATING ACCOUNT			990.04
RE TAX ACCOUNT			990.90
EQUIPMENT FUND			1,000.44
TOTAL ACCOUNT BALANCES			\$ 28,999.03
RECEIPTS FOR THE MONTH			
SHARED REVENUES			47,410.60
INTEREST EARNED			0.12
TOTAL RECEIPTS			47,410.72
DISBURSEMENTS FOR THE MONTH			
KENT PAULSON	18638		405.34
GUY CLEMMER	18639		253.00
CONRAD JOHNSON	18640		253.00
BECKY HALLBERG	18641		457.57
DEBRA WERMTER	18642		703.23
FRANK SCHWIRTZ	18643		417.56
ROBERT MOCK - JANITOR	18644		182.48
TEAMSTERS LOCAL - INSURANCE	18645		1007.22
PK FARMS	18646		771.10
UNEMPLOYMENT - 3RD QTR	18647		39.12
UNEMPLOYMENT - 1ST QTR	18648		24.44
IRS - 941 - 3RD QTR	18649		1632.13
CENTURYLINK	18650		680.93
COMO OIL - COST TO SWITCH TANKS	18651		945.84
JOHNSON MATERIALS - 3/4" DENSE	18652		846.06
PRAXAIR	18653		214.81
POMP'S TIRE - ROTATE GRADER TIRES	18654		240.00
DAHLBERG'S	18655		166.96
BP - FUEL	18656		1843.15
NORTRAX - BLADES	18657		1894.96
O'RIELLY	18658		633.57
DULUTH LANDFILL	18659		450.00
LIBERTY TIRES - TIRES	18660		821.53
DC HWY -COLD MIX	18661		154.27

	COURTNEY JOHNSON - BEAVERS	18662		44.30
	DC CLERK - ELECTION EXPENCE	18663		131.69
	DC CLERK - ELECTION EQUIPMT EXP	18664		347.86
	COVERED WAGON - ELECTION MEAL	18665		69.78
	RURAL MUTUAL - 1ST QTR NOV 2014 (2015)	18666		3751.25
	FRANK SCHWIRTZ	18667		1396.40
	WELLS FARGO	18668		108.94
	DAN BERGSTEIN - CEMETARY	18669		417.07
	POPLAR AUTO	18670		75.00
	STATEWIDE SERVICES -SURETY BONDS / FD AD&D C	18671		1279.00
	LOIS PITZELE - ELECTION	18672		190.00
	JODY SCHWIRTZ - ELECTION	18673		165.00
	SAMANTHAT SCHWIRTZ - ELECTION	18674		135.00
	JUNE JOHNSON - ELECTION	18675		135.00
	BECKY HALLBERG - WEB	18676		50.00
11/24/14	FRANK SCHWIRTZ	18677		1654.84
	WELLS FARGO	18678		118.28
	WEB DESIGN - YEARLY FEE	18679		315.00
	DC TREASURER - TAX ENVELOPES	18680		65.00
	POSTMASTER - FD \$98 TAXES \$392	18681		490.00
	STATEWIDE SERVICES - TREAS BOND	18682		165.00
	FRANK SCHWIRTZ - REIMBURSE TRUCK PARTS	18683		273.91
	WIS DEPT OF REV W/H TAX	eFile		200.00
	WIS DEPT OF REV W/H TAX	eFile		200.00
	WIS DEPT OF REV W/H TAX	eFile		200.00
	WIS DEPT OF REV W/H TAX	eFile		200.00
	WIS DEPT OF REV W/H TAX	eFile		200.00
	IRS - FEDERAL WITHHOLDING TAX	eFile		1508.92
11/28/14	QUICK BOOKS			39.95
	CK BOOK +/-			2.86
	BANK CHARGES			20.00
	TOTAL DISBURSEMENTS		\$	28988.32
	neg = town books over / + = town books short *			
	YTD: CK BOOK OVER .15			
	BEGINNING BALANCE JAN. 1, 2014		\$	111,216.70
	YEAR TO DATE RECEIPTS			927,607.18
	YEAR TO DATE DISBURSEMENTS			1,009,824.85
	ENDING BALANCE NOVEMBER 30 2014		\$	28,999.03
	<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		\$12,662.57
	GRADER LOAN - 3.9% DEC 1st - \$38,915.01	2019		\$155,660.05