

TOWN OF HAWTHORNEA OCTOBER 2014			
	BEGINNING BALANCE ON HAND		\$ 12,637.95
	(+) TOTAL RECEIPTS		20,000.38
	LESS TOTAL DISBURSEMENTS		22,061.70
	ENDING BALANCE ON HAND		\$ 10,576.63
	ENDING ACCOUNT BALANCES		
	CHECKING ACCOUNT		\$ 10,415.07
	MM. OPERATING ACCOUNT		40.30
	RE TAX ACCOUNT		40.86
	EQUIPMENT FUND		80.40
	TOTAL ACCOUNT BALANCES		\$ 10,576.63
	RECEIPTS FOR THE MONTH		
OCTOBER	NBC - 60 DAY NOTE		20,000.00
	INTEREST EARNED		0.38
	TOTAL RECEIPTS		20,000.38
	DISBURSEMENTS FOR THE MONTH		
OCTOBER	KENT PAULSON	18607	405.34
	GUY CLEMMER	18608	253.00
	CONRAD JOHNSON	18609	253.00
	BECKY HALLBERG	18610	457.57
	DEB WERMTER	18611	703.25
	FRANK SCHWIRTZ - FIRE 293.9/CONSTABLE 123.66	18612	417.56
	TEAMSTER - EMP INSURANCE	18613	1007.22
	DAHLBERG'S	18614	719.58
	***VOID CHECK ***	18615	***VOID CHECK ***
	BP - FUEL	18616	1,785.03
	WST MGT - SEPT/OCT	18617	49.78
	POPLAR HARDWARE	18618	209.54
	POMP'S TIRE	18619	481.16
	PETRO CHOICE	18620	716.95
	DUNBARS - JANITOR SUPPLIES	18621	78.29
	CENTURYLINK - OCT	18622	342.30
	NORTHWOODS SHOPPER - ADS	18623	12.00
	PRAXAIR	18624	317.97
	COURTNEY JOHNSON - BEAVERS	18625	61.10
	NUSS TRUCKING	18626	874.19
	NORTHERNENGINE	18627	136.98
	HOLDEN INSURANCE - 4TH QTR	18628	4,789.00
	POPLAR LUMBER	18629	607.43
	HAWTHORNE FIRE DEPT - CK #1278	18630	43.86

	BECKY HALLBERG - WEB	18631		50.00
	ROBERT MOCK	18632		100.80
	FRANK SCHWIRTZ	18633		1368.53
	WELLS FARGO FUND	18634		106.06
10/27/14	FRANK SCHWIRTZ	18635		1,536.35
	CODY PETERSON	18636		78.24
	WELLS FARGO FUND	18637		110.80
	QUICK BOOKS	Debit		39.95
	LOAN FEE			100.00
	PK FARMS			-50.00
	WI REV - TAX LEVI	efile		1820.21
	IRS - FED W/H #270468895898706	efile		1622.66
	WI REVENUE W/H #609452672	efile		300.00
	WI REVENUE W/H #192610944	efile		51.00
	BANK FEE			30.00
	BANK LEVI FEE			75.00
	TOTAL DISBURSEMENTS		\$	22,061.70
	neg = town books over / + = town books short *			
	YTD: CK BOOK OVER .15			
	BEGINNING BALANCE JAN. 1, 2014		\$	111,216.70
	YEAR TO DATE RECEIPTS			880,196.45
	YEAR TO DATE DISBURSEMENTS			980,836.53
	ENDING BALANCE OCTOBER 31, 2014		\$	10,576.63
	<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 - \$38,312.80	2019		\$125,251.20