

<b>TOWN OF HAWTHORNEA SEPTEMBER 2014</b>			
	<b>BEGINNING BALANCE ON HAND</b>		<b>\$ 53,182.22</b>
	(+) TOTAL RECEIPTS		26,042.20
	LESS TOTAL DISBURSEMENTS		66,586.47
	<b>ENDING BALANCE ON HAND</b>		<b>\$ 12,637.95</b>
	<b>ENDING ACCOUNT BALANCES</b>		
	CHECKING ACCOUNT		\$ 8,900.26
	MM. OPERATING ACCOUNT		1,963.51
	RE TAX ACCOUNT		1,493.80
	EQUIPMENT FUND		280.38
	<b>TOTAL ACCOUNT BALANCES</b>		<b>\$ 12,637.95</b>
	<b>RECEIPTS FOR THE MONTH</b>		
	DOT - HWY AID		23,324.04
	PP TAX COLLECTION		300.10
	HALL RENT		100.00
	LIQUER LICENSE		1,000.00
	CIG LICENSE		20.00
	OPERATER LICENSE		230.00
	BEER LICENSE		35.00
	AD FEES		100.00
	CEMETARY LOTS		800.00
	SPECIAL ASSESSMENTS		125.00
	INTEREST ON SPECIALS		7.75
	INTEREST EARNED		0.31
	<b>TOTAL RECEIPTS</b>		<b>26,042.20</b>
	<b>DISBURSEMENTS FOR THE MONTH</b>		
SEPTEMBER	FRANK SCHWIRTZ	18563	1,257.02
	CODY PETERSON	18564	101.58
	WELLS FARGO FUND	18565	99.60
	JOHN DEERE - GRADER PAYMENT	18566	31,312.80
	TEAMSTERS - EMP INSURANCE	18567	1,007.22
	DC TREASURER - TAX COLLECTION	18568	691.77
9/9/14	KENT PAULSON	18569	404.34
	GUY CLEMMER	18570	253.00
	CONRAD JOHNSON	18571	253.00
	BECKY HALLBERG	18572	457.57
	DEBRA WERMTER	18573	703.25
	FRANK SCHWIRTZ - CONSTABLE 123.66 FIRE 293.90	18574	417.56

	CENTURY LINK	18575		1,017.47
	DAHLBERG'S	18576		338.01
	POPLAR LUMBER - CRIPT	18577		3252.11
	JOHNSON MATERIAL - 3/4" DENSE	18578		1,411.94
	COURTNEY JOHNSON - BEAVERS	18579		93.00
	AFTERLIFE ELECTRONICS - RECYLING	18580		125.00
	MANION FOODS - JANITOR SUPPLIES	18581		180.00
	FABCO - GLASS / PARTS	18582		701.87
	BP - FUEL	18583		1,785.03
	PK FARMS - DAVE THOEN	18584		338.00
	WEST BEND INSURANCE	18585		1,000.00
	HOLDENS INSURANCE	18586		5,000.00
	POPLAR HARDWARE - SUPPLIES	18587		452.29
	VOID CHECK	18588		VOID CHECK
	VOID CHECK	18589		VOID CHECK
	BECKY HALLBERG - WEB	18590		50.00
	HOLDENS INSURANCE - NOTORY FEE	18591		114.00
	COVERED WAGON - ELECTION MEALS	18592		45.85
	POIPLAR LUMBER - CRIPT	18593		2,334.21
	ROBERT MOCK - JANITOR - CEMETARY - CRIPT	18594		175.00
	FRANK SCHWIRTZ	18595		1,257.02
	CODY PETERSON	18596		240.11
	WELLS FARGO FUND	18597		99.60
9/29/14	FRANK SCHWIRTZ	18598		1,257.02
	CODY PETERSON	18599		46.72
	WELLS FARGO FUND	18600		99.60
	POWER PLAN -	18601		576.52
	MANION FOODS - TOWN PICNIC	18602		88.85
	WEST BEND INSURANCE - 2 MONTHS	18603		1,000.00
	BP - FUEL	18604		1,692.22
	RENT A FLASH (FIRE 1208.25)	18605		3,156.82
	DAHLBERGS	18606		697.01
	QUICK BOOKS	Debit		39.95
9/11/14	DEPT OF REV - WIS W/H - 1263037568 - MAR	efile		200.00
	DEPT OF REV - WIS W/H - 1911282816 - APRIL	efile		200.00
	DEPT OF REV - WIS W/H - 1159158912 - MAY	efile		200.00
	DEPT OF REV - WIS W/H - 1363270784 - JUNE	efile		200.00
	DEPT OF REV - WIS W/H - 1634000000 - JULY	efile		200.00
	DEPT OF REV - WIS W/H - 31743104 - AUGUST	efile		200.00
9/15/14	IRS - FEDERAL W/H - 270465872603185	efile		1728.54
	RE CHECK # 18488 RENT A FLASH - NEVER CASHED			-1966.00
	<b>TOTAL DISBURSEMENTS</b>		\$	<b>66,586.47</b>
	neg = town books over / + = town books short *			
	<b>YTD: CK BOOK OVER .15</b>			

	<b>BEGINNING BALANCE JAN. 1, 2014</b>		\$	<b>111,216.70</b>
	YEAR TO DATE RECEIPTS			860,196.07
	YEAR TO DATE DISBURSEMENTS			958,774.82
	<b>ENDING BALANCE SEPTEMBER 31, 2014</b>		\$	<b>12,637.95</b>
	<b><u>LOANS PAYABLE</u></b>	<b><u>TERM</u></b>		<b><u>EST BALANCE</u></b>
	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% AUG 1st - \$31,312.80	2019		NEED INFO