

*2014*

*ANNUAL REPORT*

*TOWN OF MILTON – BUFFALO COUNTY, WI*

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*TOWN OFFICERS:*

*CHAIRPERSON:*

*ROBERT PLATTETER*

*SUPERVISOR:*

*EUGENE BAGNIEWSKI, JR.*

*SUPERVISOR:*

*BENJAMIN ADANK*

*TREASURER:*

*JANE BAURES*

*CLERK:*

*KALENE ENGEL*

**2014 YEAR END BALANCES - ALL ACCOUNTS - As of 12/31/2014**  
As of 12/31/2014

3/18/2015

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Account	12/31/2014 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
CapX Impact Fee CD - 26 Wks 1016423838	0.00
CapX Impact Fee CD - 9 mo 217716	100,000.00
CapX Impact Fee CD - 9mo 217715	100,000.00
CapX Impact Fee CD#2-26 Wks 9799	100,274.61
CapX Impact Fee CD#2-26 wks 9829	100,274.61
CapX Impact Fee CD-1 yr 1016423811	100,000.00
CapX Impact Fee CD-1 yr 1016423846	100,000.00
CapX Impact Fee CD-26 Wks 1016423781	0.00
CapX Impact Fee Checking 388-586	14,133.38
General Checking 500-101	159,946.98
General Savings 800024	66,827.50
Yearly CapX Fee Checking 393-166	117,148.24
<b>TOTAL Cash and Bank Accounts</b>	<b>958,605.32</b>
<b>Other Assets</b>	
Fire Dept CD-217524	15,210.00
<b>TOTAL Other Assets</b>	<b>15,210.00</b>
<b>TOTAL ASSETS</b>	<b>973,815.32</b>
<b>LIABILITIES</b>	
	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>973,815.32</b>

## 2014 Spending by Payee - Last year

1/1/2014 through 12/31/2014

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Payee	1/1/2014- 12/31/2014
Bay's End	-5.10
Benjamin Adank	1,523.78
Bev Engel	266.25
Bob Platteter	67.20
Buffalo County	187,806.17
Buffalo County Clerk	740.00
Buffalo County Clerk's Office	150.00
Buffalo County Highway Department	443.10
Buffalo County Treasurer	62.64
Carol Colbenson	147.25
C-FC Recorder	746.35
C-FC Schools	273,121.97
City Of Fountain City	1,121.37
Command Central	260.00
Deluxe Business Systems	169.52
Deluxe Check	34.14
Drift Inn, LLC	-8.10
Eugene Bagniewski, Jr.	1,523.78
Fountain City Fire Department	14,191.20
GCS	200.00
Interest Earned	100,760.77
Itechra	1,309.83
Jackie Killian	267.75
Jane Baures	4,288.80
Jul's Johns	70.00
Kalene Engel	9,272.32
Kleven Property Assessment	5,600.00
Kraemer Company	13,327.12
Loberg Law Office	855.00
Local Govt Property Insurance	647.00
Lois Haeuser	158.50
Louis Earthmoving	67,007.40
Mississippi Thunder Speedway	-5.10
Nicki Adank	210.75
Oium Asphalt Paving	179,946.84
Penny Schmidt knecht	149.25
Physio Control Inc	3,131.90
Riverland Energy	427.91
Road House Bar	-8.10
Robert Platteter	2,770.50
Rural Mutual Insurance	2,915.00
Town Web Design	615.00
Trempealeau County Highway Department	2,389.17
Us Treasury	3,105.89
Waste Transport LLC	2,272.20
Waumandee State Bank	-100,760.77
Winona Post	305.86
Wisconsin Department Of Revenue	32.45
Wisconsin Department Of Transportation	50.00
Wisconsin Towns Association	465.12
WMCA	50.00
WWTC	69,093.06
<b>OVERALL TOTAL</b>	<b>853,282.94</b>

## 2014 Income v. Expenses - Last year

1/1/2014 through 12/31/2014

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Category	1/1/2014- 12/31/2014
<b>INCOME</b>	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,252.00
Background check Fees	7.00
TOTAL Alcohol and Operator's licenses	2,259.00
Beer licenses	400.00
Cigarette Licenses	20.00
TOTAL Business and occupational Licenses	2,679.00
Federal Grants	
Federal Fish & Wildlife - Buffalo County	-424.22
Federal Fish & Wildlife-CFC Share	-582.37
Federal Fish & Wildlife-WWTC Share	-174.02
Federal Fish and Wildlife	1,266.00
TOTAL Federal Grants	85.39
Interest Income	3,836.32
Miscellaneous Income	
CapX Income	
CapX Easement Fee	11,250.00
CapX Yearly Impact Fee	73,694.00
TOTAL CapX Income	84,944.00
Other Income	30.00
TOTAL Miscellaneous Income	84,974.00
Other State Payments	
Managed Forest Land (from state)	543.24
Managed Forest Land (to county)	-108.65
TOTAL Managed Forest Land (from state)	434.59
Payment for Municipal Services	74.62
PILT-April	1,783.84
PILT-Jan	9,507.87
PILT to Buffalo County	-2,914.19
PILT To C-FC	-4,725.46
PILT to State	-81.73
PILT To WWTC	-1,219.05
TOTAL PILT-Jan	567.44
TOTAL Other State Payments	2,860.49
Sanitation and utilities	
Trash Bag Income	400.00
TOTAL Sanitation and utilities	400.00
State Shared Taxes	
Exempt Computer Aid	20.00
Fire Insurance Tax	1,832.90
Shared Revenues	34,545.97
TOTAL State Shared Taxes	36,398.87
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	113,356.02
Ag Conversion Fee	682.50
Buffalo County Settlement-August	20,742.76
Delinq or postponed pers prop tax	191.86
Dog license collections current yr	773.76
Lottery Credit Rec'd-Apr or March	1,324.93
Tax Collections (January)	434,777.59
TOTAL Taxes, Credits & Settlement Receiv...	571,849.42
Transportation	
General Transportation Aids	55,423.06
TOTAL Transportation	55,423.06
FROM CapX Impact Fee CD - 26 Wks 10164...	100,274.61
FROM CapX Impact Fee CD - 9 mo 217716	486.16

## 2014 Income v. Expenses - Last year

1/1/2014 through 12/31/2014

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Category	1/1/2014- 12/31/2014
FROM CapX Impact Fee CD - 9mo 217715	486.16
FROM CapX Impact Fee CD-26 Wks 101642...	100,274.61
<b>TOTAL INCOME</b>	<b>960,028.09</b>
<b>EXPENSES</b>	
Ambulance and EMS	3,131.90
Culture & Recreation	
Museum	50.00
<b>TOTAL Culture &amp; Recreation</b>	<b>50.00</b>
Financial Administration	
Assessor Salary	
Assessor salary	5,600.00
<b>TOTAL Assessor Salary</b>	<b>5,600.00</b>
Bank Service Charge	34.14
Treasurer Salary	
Treasurer payroll taxes	612.00
Treasurer salary	3,694.00
<b>TOTAL Treasurer Salary</b>	<b>4,306.00</b>
Treasurer Supplies Expenses	2,144.04
<b>TOTAL Financial Administration</b>	<b>12,084.18</b>
Fire Protection	15,312.57
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,530.00
Clerk salary	9,235.00
<b>TOTAL Clerk Salary</b>	<b>10,765.00</b>
Clerk Training & Dues	50.00
Election expenses	2,142.50
Miscellaneous General Admin	1,057.44
Notice & publication expenses	1,025.81
<b>TOTAL General Administration Expenses</b>	<b>15,040.75</b>
General Buildings and Plant	
Electricity	427.91
<b>TOTAL General Buildings and Plant</b>	<b>427.91</b>
Legal Expenses	855.00
Legislative Expenses (Board)	
Board Expenses & Mileage	67.20
Board payroll taxes	963.89
Board Salaries	5,818.06
Board Training & Dues	60.00
<b>TOTAL Legislative Expenses (Board)</b>	<b>6,909.15</b>
Other General Government	
Other Insurance	
Insurance - combined	50.00
Property Insurance	2,608.00
Work Comp Insurance	904.00
<b>TOTAL Other Insurance</b>	<b>3,562.00</b>
<b>TOTAL Other General Government</b>	<b>3,562.00</b>
Other General Government Expenses	
Miscellaneous - other	32.45
<b>TOTAL Other General Government Expenses...</b>	<b>32.45</b>
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	2,272.20
<b>TOTAL Solid Waste Disposal</b>	<b>2,272.20</b>
<b>TOTAL Sanitation Expenses</b>	<b>2,272.20</b>
Tax Settlements	
Dog license paid to Buffalo County	470.00

2014 Income v. Expenses - Last year

1/1/2014 through 12/31/2014

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Category	1/1/2014- 12/31/2014
Taxes paid to Buffalo County	182,071.71
Taxes paid to C-FC	273,121.97
Taxes paid to WWTC	69,093.06
<b>TOTAL Tax Settlements</b>	<b>524,756.74</b>
Transportation Expense	
Highway & Street Maintenance & Construct	
Highway & Street Construction	184,946.84
Highway & Street Maintenance	83,901.25
<b>TOTAL Highway &amp; Street Maintenance &amp;...</b>	<b>268,848.09</b>
<b>TOTAL Transportation Expense</b>	<b>268,848.09</b>
TO CapX Impact Fee CD - 26 Wks 1016423838	100,000.00
TO CapX Impact Fee CD - 9 mo 217716	100,000.00
TO CapX Impact Fee CD - 9mo 217715	100,000.00
TO CapX Impact Fee CD#2-26 Wks 9799	100,274.61
TO CapX Impact Fee CD#2-26 wks 9829	100,274.61
TO CapX Impact Fee CD-1 yr 1016423811	100,000.00
TO CapX Impact Fee CD-1 yr 1016423846	100,000.00
TO CapX Impact Fee CD-26 Wks 1016423781	100,000.00
TO CapX Impact Fee Checking 388-586	14,115.96
TO Yearly CapX Fee Checking 393-166	42,997.01
<b>TOTAL EXPENSES</b>	<b>1,710,945.13</b>
<b>OVERALL TOTAL</b>	<b>-750,917.04</b>

## 2014 Checkbook Register - Last year

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 12/31/2013</b>								<b>808,036.97</b>
1/2/2014	General Chec...	DEP 1586...	VARIOUS		Taxes, Credits...		R	23,020.76
1/2/2014	General Chec...	DEP 1586...	Department O...	trans aid	Transportation...		R	13,855.76
1/7/2014	General Chec...	DEP 1586...	Tax Collection	advance tax ...	Taxes, Credits...		R	35,020.45
1/7/2014	General Chec...	DEP 1586...	Various	dog licenses	--Split--	--Split--	R	37.00
1/12/2014	General Chec...	5640	Buffalo County	January settl...	Tax Settlements...		R	-54,626.86
1/12/2014	General Chec...	5641	C-FC Schools	January settl...	Tax Settlements...		R	-88,580.88
1/12/2014	General Chec...	5642	WWTC	January settl...	Tax Settlements...		R	-22,408.76
1/12/2014	General Chec...	5643	Waste Transp...	Dumpster	Sanitation Exp...		R	-178.20
1/12/2014	General Chec...	5645	Jackie Killian	Election Trai...	General Admi...		R	-27.00
1/15/2014	General Chec...	DEP 1586...	Various	dog licenses	--Split--	--Split--	R	55,069.76
1/15/2014	General Chec...	5644	Riverland Ene...	January bill	General Buildi...		R	-41.02
1/15/2014	General Chec...	5646	Louis Earthmo...	Dec/Jan bill	Transportation...		R	-7,183.00
1/16/2014	General Chec...	DEP 1586...	Joan Greshik	tax roll	Miscellaneous...		R	5.00
1/16/2014	General Chec...	DEP 1586...	Various	dog licenses	Taxes, Credits...		R	34.00
1/16/2014	General Chec...	5647	Buffalo County	2013 Road I...	Transportation...		R	-246.84
1/16/2014	General Chec...	5648	Loberg Law O...	legal expans...	Legal Expenses		R	-375.00
1/22/2014	General Chec...	DEP 1586...	Various	dog licenses	...	--Split--	R	20.00
1/22/2014	General Chec...	DEP 1586...	Various	dog licenses	...	--Split--	R	46,498.06
1/27/2014	General Chec...	DEP 1586...	VARIOUS	January tax c...	--Split--	--Split--	R	99,312.90
1/28/2014	General Chec...	DEP 1586...	Various	dog license c...	Taxes, Credits...		R	39.00
1/28/2014	General Chec...		Interest Earned		Interest Income		R	107.87
1/31/2014	General Chec...	DEP 1586...	Various	Taxes and d...	--Split--	--Split--	R	92,504.43
1/31/2014	General Chec...	DEP 1586...	Various	Dog licenses...	--Split--	--Split--	R	71.00
<b>1/1/2014 - 1/31/2014</b>								<b>191,928.43</b>
<b>BALANCE 1/31/2014</b>								<b>999,965.40</b>
2/5/2014	General Chec...	DEP 1586...	Various	dog licenses	Taxes, Credits...		R	22.00
2/5/2014	General Chec...	DEP639	Various	dog licenses	--Split--	--Split--	R	83,436.23
2/5/2014	General Chec...	DEP 1586...	State Of Wisc...	Municipal se...	Other State P...		R	74.62
2/20/2014	General Chec...	5649	C-FC Schools	January Settl...	Tax Settlements...		R	-184,541.09
2/20/2014	General Chec...	5650	WWTC	February Set...	Tax Settlements...		R	-46,684.30
2/20/2014	General Chec...	5651	Buffalo County	February sett...	Tax Settlements...		R	-125,913.14
2/20/2014	General Chec...	5652	Buffalo County	Bridge Inspe...	Transportation...		R	-366.71
2/20/2014	General Chec...	5653	Buffalo Count...	dog licenses	Tax Settlements...		R	-320.00
2/20/2014	General Chec...	5654	Buffalo Count...	PILT Payment	Other State P...		R	-2,914.19
2/20/2014	General Chec...	5655	State Of Wisc...	PILT Payment	Other State P...		R	-81.73
2/20/2014	General Chec...	5656	C-FC Schools	PILT to CFC	Other State P...		R	-4,725.46
2/20/2014	General Chec...	5657	WWTC	PILT to WW...	Other State P...		R	-1,219.05
2/20/2014	General Chec...	5658	Town Web De...	Upgrade Fee	General Admi...		R	-300.00
2/20/2014	General Chec...	5659	WMCA	clerk membe...	General Admi...		R	-50.00
2/20/2014	General Chec...	5660	Riverland Ene...	February bill	General Buildi...		R	-37.63
2/20/2014	General Chec...	5661	Waste Transp...	Dumpster	Sanitation Exp...		R	-178.20
2/20/2014	General Chec...	5662	Kleven Proper...	Assessor 1/2...	Financial Adm...		R	-2,716.00
2/20/2014	General Chec...	5663	Trempealeau	gravel	Transportation...		R	-0.10
2/20/2014	General Chec...	5664	C-FC Recorder	budget notice	General Admi...		R	-196.29
2/20/2014	General Chec...	5665	Fountain City	runs/calls/mu...	Fire Protection		R	-12,358.30
2/20/2014	General Chec...	5666	Louis Earthmo...	Dec/Jan bill	Transportation...		R	-13,021.50
2/20/2014	General Chec...	DEP 1586...	Department O...	PILT	Other State P...		R	9,507.87
2/20/2014	General Chec...	DEP 1586...	Various	dog licenses	Taxes, Credits...		R	32.00
2/20/2014	General Chec...	DEP 1586...	Snapper	Dumpster Ja...	Sanitation and...		R	400.00
2/20/2014	General Chec...	DEP 1586...	Buffalo County	Municipal sh...	Taxes, Credits...		R	221.01
2/20/2014	General Chec...	EFT	Deluxe Busine...	checking doc...	Financial Adm...		R	-118.61
2/26/2014	General Chec...	EFT	Deluxe Busine...	checking doc...	Financial Adm...		R	-50.91
2/27/2014	General Chec...	EFT	S Waumandee	...	--Split--	--Split--	R	-257,112.97
2/28/2014	General Chec...		Interest Earned		Interest Income		R	107.65
<b>2/1/2014 - 2/28/2014</b>								<b>-559,104.80</b>

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 2/28/2014</b>								<b>440,860.60</b>
3/1/2014	General Chec...		Waumandee ...	Transfer fro...	[CapX Impact ...		R	-100,000.00
3/1/2014	General Chec...		Waumandee ...	Transfer fro...	[CapX Impact ...		R	-100,000.00
3/3/2014	General Chec...	DEP 1586...	& Altobell	dog licenses ...	--Split--	--Split--	R	118.44
3/13/2014	General Chec...		Waumandee ...	Transfer fro...	[CapX Impact ...		R	-100,000.00
3/13/2014	General Chec...		Waumandee ...	Transfer fro...	[CapX Impact ...		R	-100,000.00
3/19/2014	General Chec...	5667	Riverland Ene...	March bill	General Buildi...		R	-32.74
3/19/2014	General Chec...	5668	City Of Founta...	1/4 Fire Dept...	Fire Protection		R	-1,121.37
3/19/2014	General Chec...	5669	Waste Transp...	Dumpster	Sanitation Exp...		R	-191.56
3/19/2014	General Chec...	5670	Wisconsin To...	Buffalo Coun...	Legislative Ex...		R	-10.00
3/19/2014	General Chec...	5671	Louis Earthmo...	March bill	Transportation...		R	-9,762.00
3/28/2014	General Chec...		Interest Earned		Interest Income		R	24.94
<b>3/1/2014 - 3/31/2014</b>								<b>-410,974.29</b>
<b>BALANCE 3/31/2014</b>								<b>29,886.31</b>
4/7/2014	General Chec...	DEP 1586...	Various	dog licenses ...	Taxes, Credits...		R	91.00
4/7/2014	General Chec...	DEP 1586...	Kay Mueller	copy of tax roll	Miscellaneous...		R	5.00
4/7/2014	General Chec...	DEP 1586...	State Of Wisc...	transportatio...	Transportation...		R	13,855.76
4/7/2014	General Chec...	DEP 1586...	Buffalo County	lottery credit	Taxes, Credits...		R	1,324.93
4/7/2014	General Chec...	DEP 1586...	Buffalo County	dog license r...	Taxes, Credits...		R	47.75
4/16/2014	General Chec...	5672	C-FC Recorder	election notic...	General Admi...		R	-33.35
4/16/2014	General Chec...	5673	Riverland Ene...	April bill	General Buildi...		R	-36.27
4/16/2014	General Chec...	5674	Jul's Johns	Portapotty fr...	General Admi...		R	-70.00
4/16/2014	General Chec...	5675	Waste Transp...	Dumpster	Sanitation Exp...		R	-191.76
4/16/2014	General Chec...	5676	S Us Treasury	payroll taxes	--Split--	--Split--	R	-1,552.95
4/16/2014	General Chec...	5677	Wisconsin To...	online acces...	Legislative Ex...		R	-50.00
4/16/2014	General Chec...	5678	Carol Colbens...	Election Trai...	General Admi...		R	-18.00
4/16/2014	General Chec...	5679	Lois Haeuser	Election Trai...	General Admi...		R	-88.25
4/16/2014	General Chec...	5680	Jackie Killian	4/1/14 election	General Admi...		R	-80.25
4/16/2014	General Chec...	5681	Bev Engel	4/1/14 election	General Admi...		R	-70.25
4/16/2014	General Chec...	5682	Penny Schmid...	4/1/14 election	General Admi...		R	-73.50
4/16/2014	General Chec...	5683	Jane Baures	4/1/14 election	General Admi...		R	-63.50
4/16/2014	General Chec...	5684	Nicki Adank	Training & 4/...	General Admi...		R	-81.50
4/16/2014	General Chec...	5685	Robert Platteter	One-half sal...	Legislative Ex...		R	-1,385.25
4/16/2014	General Chec...	5686	Kalene Engel	One-half sal...	General Admi...		R	-4,617.50
4/16/2014	General Chec...	5687	Eugene Bagni...	One-half sal...	Legislative Ex...		R	-761.89
4/16/2014	General Chec...	5688	Benjamin Ada...	One-half sal...	Legislative Ex...		R	-761.89
4/16/2014	General Chec...	5689	Jane Baures	One-half sal...	Financial Adm...		R	-1,847.00
4/16/2014	General Chec...	5690	Jane Baures	toner, paper...	Financial Adm...		R	-68.85
4/16/2014	General Chec...	5691	Bob Platteter	mileage reim...	Legislative Ex...		R	-67.20
4/16/2014	General Chec...	5692	Buffalo County	Bridge constr...	Transportation...		R	-5,000.00
4/16/2014	General Chec...	5693	Buffalo Count...	2nd dog lice...	Tax Settlemen...		R	-150.00
4/16/2014	General Chec...	5694	Louis Earthmo...	April bill	Transportation...		R	-3,840.40
4/22/2014	General Chec...	DEP	State Of Wisc...	April PILT	Other State P...		R	1,783.84
4/28/2014	General Chec...		Interest Earned		Interest Income		R	4.87
<b>4/1/2014 - 4/30/2014</b>								<b>-3,796.41</b>
<b>BALANCE 4/30/2014</b>								<b>26,089.90</b>
5/21/2014	General Chec...	5695	Kalene Engel	Copy costs f...	General Admi...		R	-37.32
5/21/2014	General Chec...	5696	Wisconsin To...	Dues	General Admi...		R	-405.12
5/21/2014	General Chec...	5697	Louis Earthmo...	May bill	Transportation...		R	-3,285.00
5/21/2014	General Chec...	5698	S Rural Mutual l...	insurance	--Split--	--Split--	R	-2,915.00
5/21/2014	General Chec...	5699	Waste Transp...	Dumpster	Sanitation Exp...		R	-191.56
5/21/2014	General Chec...	5700	C-FC Recorder	election notic...	General Admi...		R	-27.44
5/21/2014	General Chec...	5701	Riverland Ene...	May bill	General Buildi...		R	-36.11
5/21/2014	General Chec...	5702	Kleven Proper...	Assessor 1/2...	Financial Adm...		R	-2,884.00
5/28/2014	General Chec...		Interest Earned		Interest Income		R	3.43
<b>5/1/2014 - 5/31/2014</b>								<b>-9,778.12</b>



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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
<b>BALANCE 5/31/2014</b>								<b>16,311.78</b>
6/18/2014	General Chec...	DEP 1586...	Various	dog licenses ...	Taxes, Credits...		R	15.00
6/18/2014	General Chec...	DEP 1586...	Department O...	MFL	Other State P...		R	543.24
6/18/2014	General Chec...	DEP 1586...	Raymond Maier	Property tax ...	Taxes, Credits...		R	132.42
6/18/2014	General Chec...	DEP 1586...	Buffalo County	Konner \$390...	Taxes, Credits...		R	682.50
6/18/2014	General Chec...	DEP 1586...	State Of Wisc...	transportatio...	Transportation...		R	13,855.76
6/18/2014	General Chec...	DEP 1586...	US Treasury	Federal Fish ...	Federal Grant...		R	1,266.00
6/18/2014	General Chec...	DEP 1586...	State Of Wisc...	fire insuranc...	State Shared ...		R	1,832.90
6/19/2014	General Chec...	5704	Drift Inn, LLC	refund of ove...	Business and ...		R	-22.90
6/19/2014	General Chec...	5705	Buffalo Count...	voter registra...	General Admi...		R	-420.00
6/19/2014	General Chec...	5706	C-FC Recorder	road bid notice	General Admi...		R	-92.85
6/19/2014	General Chec...	5707	Waste Transp...	June bill	Sanitation Exp...		R	-191.56
6/19/2014	General Chec...	5708	Riverland Ene...	June bill	General Buildi...		R	-33.99
6/19/2014	General Chec...	5709	Local Govt Pr...	Prairie Moon...	Other General...		R	-647.00
6/19/2014	General Chec...	5711	Physio Contro...	2 Lifepack A...	Ambulance an...		R	-3,131.90
6/19/2014	General Chec...	DEP	CapX		Miscellaneous...		R	9,300.00
6/19/2014	General Chec...	DEP 1586...	Road House ...	1 operator's l...	--Split--	--Split--	R	642.10
6/19/2014	General Chec...	DEP 1586...	Drift Inn, LLC	alcohol license	--Split--	--Split--	R	767.00
6/19/2014	General Chec...	DEP 1586...	Mississippi Th...	alcohol licen...	--Split--	--Split--	R	634.00
6/19/2014	General Chec...	DEP 1586...	Bay's End	provisional li...	--Split--	--Split--	R	729.00
6/24/2014	General Chec...	DEP 1586...	CapX	easement by...	Miscellaneous...		R	1,950.00
6/28/2014	General Chec...		Interest Earned		Interest Income		R	3.54
<b>6/1/2014 - 6/30/2014</b>								<b>27,813.26</b>
<b>BALANCE 6/30/2014</b>								<b>44,125.04</b>
7/16/2014	General Chec...	DEP 1586...	Road House ...	1 operator's l...	--Split--	--Split--	R	22.00
7/16/2014	General Chec...	DEP 1586...	Mississippi Th...	alcohol licen...	--Split--	--Split--	R	15.10
7/16/2014	General Chec...	DEP 1586...	Bay's End	provisional li...	--Split--	--Split--	R	15.10
7/16/2014	General Chec...	5712	Fountain City ...	Fire tax	Fire Protection		R	-1,832.90
7/16/2014	General Chec...	5713	Waste Transp...	July bill	Sanitation Exp...		R	-191.56
7/16/2014	General Chec...	5714	Riverland Ene...	July bill	General Buildi...		R	-37.51
7/16/2014	General Chec...	5715	C-FC Recorder	road bid bill	General Admi...		R	-111.94
7/16/2014	General Chec...	5716	Wisconsin De...	fees for back...	Business and ...		R	-154.00
7/16/2014	General Chec...	5717	Loberg Law O...	legal expenses	Legal Expenses		R	-480.00
7/16/2014	General Chec...	5718	Louis Earthmo...	July bill	Transportation...		R	-6,262.00
7/21/2014	General Chec...	DEP 1586...	Drift Inn, LLC	alcohol license	--Split--	--Split--	R	22.00
7/28/2014	General Chec...	DEP 1586...	Wisconsin De...	Exempt com...	State Shared ...		R	20.00
7/28/2014	General Chec...	DEP 1586...	Wisconsin De...	shared reven...	State Shared ...		R	5,180.70
7/28/2014	General Chec...		Interest Earned		Interest Income		R	4.94
<b>7/1/2014 - 7/31/2014</b>								<b>-3,790.07</b>
<b>BALANCE 7/31/2014</b>								<b>40,334.97</b>
8/20/2014	General Chec...	DEP 1586...	Various	dog license r...	Taxes, Credits...		R	20.00
8/20/2014	General Chec...	DEP 1586...	Buffalo County	August Settl...	--Split--	--Split--	R	19,211.05
8/20/2014	General Chec...	5719	Riverland Ene...	August bill	General Buildi...		R	-35.12
8/20/2014	General Chec...	5720	Waste Transp...	August bill	Sanitation Exp...		R	-191.56
8/20/2014	General Chec...	5721	Kraemer Com...	base	Transportation...		R	-119.53
8/20/2014	General Chec...	5722	Wisconsin De...	fees for back...	Business and ...		R	-21.00
8/20/2014	General Chec...	5723	Jackie Killian	8/5/14 election	General Admi...		R	-80.25
8/20/2014	General Chec...	5724	Carol Colbens...	8/5/14 election	General Admi...		R	-70.25
8/20/2014	General Chec...	5725	Bev Engel	8/5/14 election	General Admi...		R	-125.75
8/20/2014	General Chec...	5726	Nicki Adank	8/5/14 election	General Admi...		R	-63.50
8/20/2014	General Chec...	5727	Jane Baures	8/5/14 election	General Admi...		R	-63.50
8/20/2014	General Chec...	5728	Drift Inn, LLC	refund of ove...	Business and ...		R	-5.00
8/20/2014	General Chec...	5729	Buffalo County	6 sign posts	Transportation...		R	-120.91
8/20/2014	General Chec...	5730	Buffalo County	DNR Refuge...	Federal Grant...		R	-424.22
8/20/2014	General Chec...	5731	C-FC Schools	DNR Refuge...	Federal Grant...		R	-582.37
8/20/2014	General Chec...	5732	WWTC	DNR Refuge...	Federal Grant...		R	-174.02
8/20/2014	General Chec...	DEP 1586...	Drift Inn, LLC	Operator's Li...	--Split--	--Split--	R	17.00

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8/20/2014	General Chec...	DEP 1586...	Bay's End	1 op license ...	--Split--	--Split--	R	22.00
8/29/2014	General Chec...	DEP	Interest Earned	interest	Interest Income		R	5.57
<b>8/1/2014 - 8/31/2014</b>								<b>17,198.64</b>
<b>BALANCE 8/31/2014</b>								<b>57,533.61</b>
9/17/2014	General Chec...	5733	Wisconsin De...	fees for back...	Business and ...		R	-7.00
9/17/2014	General Chec...	5734	Waste Transp...	September bill	Sanitation Exp...		R	-191.56
9/17/2014	General Chec...	5735	Riverland Ene...	September bill	General Buildi...		R	-38.29
9/17/2014	General Chec...	5736	Louis Earthmo...	September bill	Transportation...		R	-3,592.50
9/17/2014	General Chec...	5737	Winona Post	ad for land fo...	General Admi...		R	-152.93
9/17/2014	General Chec...	5738	Kraemer Com...	base for Gen...	Transportation...		R	-8,731.80
9/17/2014	General Chec...	5739	Itechra	Laptop for tr...	Financial Adm...		R	-1,309.83
9/18/2014	General Chec...	DEP	S Bay's End	one op license	--Split--	--Split--	R	17.00
9/28/2014	General Chec...		Interest Earned		Interest Income		R	7.17
<b>9/1/2014 - 9/30/2014</b>								<b>-13,999.74</b>
<b>BALANCE 9/30/2014</b>								<b>43,533.87</b>
10/4/2014	General Chec...	TXFR	Waumandee ...	transfer	[CapX Impact ...		R	100,274.61
10/4/2014	General Chec...	TXFR	Waumandee ...	transfer	[CapX Impact ...		R	100,274.61
10/6/2014	General Chec...	158671	Wisconsin De...	General Tran...	Transportation...		R	13,855.78
10/15/2014	General Chec...	5740	Town Web De...	annual websi...	General Admi...		R	-315.00
10/15/2014	General Chec...	5741	Riverland Ene...	October bill	General Buildi...		R	-26.27
10/15/2014	General Chec...	5742	C-FC Recorder	town hall bill	General Admi...		R	-116.40
10/15/2014	General Chec...	5743	Wisconsin De...	fees for back...	Business and ...		R	-7.00
10/15/2014	General Chec...	5744	Waste Transp...	October bill	Sanitation Exp...		R	-191.56
10/15/2014	General Chec...	5745	S Us Treasury	October payr...	--Split--	--Split--	R	-1,552.94
10/15/2014	General Chec...	5746	Robert Platteter	One-half sal...	Legislative Ex...		R	-1,385.25
10/15/2014	General Chec...	5747	Eugene Bagni...	One-half sal...	Legislative Ex...		R	-761.89
10/15/2014	General Chec...	5748	Benjamin Ada...	One-half sal...	Legislative Ex...		R	-761.89
10/15/2014	General Chec...	5749	Kalene Engel	One-half sal...	General Admi...		R	-4,617.50
10/15/2014	General Chec...	5750	Jane Baures	One-half sal...	Financial Adm...		R	-1,847.00
10/15/2014	General Chec...	5751	Louis Earthmo...	October bill	Transportation...		R	-9,227.00
10/15/2014	General Chec...	5752	Buffalo Count...	culvert	Transportation...		R	-443.10
10/15/2014	General Chec...	5753	Kraemer Com...	shoulder gra...	Transportation...		R	-614.32
10/15/2014	General Chec...	DEP	S Bay's End	one op license	--Split--	--Split--	R	17.00
10/15/2014	General Chec...	TXFRx	Waumandee ...	Transfer to C...	[CapX Impact ...		R	-100,274.61
10/15/2014	General Chec...	TXFRx	Waumandee ...	Tx to 2nd CD	[CapX Impact ...		R	-100,274.61
10/28/2014	General Chec...		Interest Earned		Interest Income		R	6.17
10/30/2014	General Chec...	DEP 1586...	Waumandee ...	accrued inter...	[CapX Impact ...		R	486.16
<b>10/1/2014 - 10/31/2014</b>								<b>-7,502.01</b>
<b>BALANCE 10/31/2014</b>								<b>36,031.86</b>
11/17/2014	General Chec...		Waumandee ...	Transfer to G...	[General Savi...		R	180,000.00
11/17/2014	General Chec...	DEP 1586...	Wisconsin De...	2014 Shared ...	State Shared ...		R	29,365.27
11/17/2014	General Chec...	DEP 1586...	Drift Inn, LLC	Operator's Li...	--Split--	--Split--	R	17.00
11/19/2014	General Chec...	5754	Wisconsin De...	fees for back...	Business and ...		R	-7.00
11/19/2014	General Chec...	5755	Wisconsin De...	Fee for man...	Other General...		R	-32.45
11/19/2014	General Chec...	5756	Winona Post	ad for land fo...	General Admi...		R	-152.93
11/19/2014	General Chec...	5757	Oium Asphalt ...	Genos drive ...	Transportation...		R	-179,946.84
11/19/2014	General Chec...	5758	Waste Transp...	October bill	Sanitation Exp...		R	-191.56
11/19/2014	General Chec...	5759	Kraemer Com...	shoulder gra...	Transportation...		R	-1,991.99
11/19/2014	General Chec...	5760	Jackie Killian	11/4/14 Elect...	General Admi...		R	-80.25
11/19/2014	General Chec...	5761	Bev Engel	11/4/14 Elect...	General Admi...		R	-70.25
11/19/2014	General Chec...	5762	Lois Haeuser	11/4/14 Elect...	General Admi...		R	-70.25
11/19/2014	General Chec...	5763	Penny Schmid...	11/4/14 Elect...	General Admi...		R	-75.75
11/19/2014	General Chec...	5764	Jane Baures	11/4/14 Elect...	General Admi...		R	-65.75
11/19/2014	General Chec...	5765	Nicki Adank	11/4/14 Elect...	General Admi...		R	-65.75
11/19/2014	General Chec...	5766	Carol Colbens...	11/4/14 Elect...	General Admi...		R	-59.00
11/19/2014	General Chec...	5767	Riverland Ene...	November bill	General Buildi...		R	-36.38

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11/19/2014	General Chec...	5768	Trempealeau ... road materials		Transportation...		R	-2,389.07
11/19/2014	General Chec...	5769	Command Ce... upkeep costs		General Admi...		R	-260.00
11/19/2014	General Chec...	5770	C-FC Recorder election notic...		General Admi...		R	-149.88
11/19/2014	General Chec...	5771	Buffalo Count... Tax envelopes		Financial Adm...		R	-62.64
11/19/2014	General Chec...	5772	Buffalo Count... MFL Fee		Other State P...		R	-108.65
11/19/2014	General Chec...	5774	Kraemer Com... road supplies		Transportation...		R	-1,869.48
11/19/2014	General Chec...	5775	Jane Baures stamps, tax ...		Financial Adm...		R	-147.00
11/19/2014	General Chec...	5776	Wisconsin De... Sign permit		Culture & Rec...		R	-50.00
11/19/2014	General Chec...	5777	Louis Earthmo...November bill		Transportation...		R	-5,180.50
11/28/2014	General Chec...		Interest Earned		Interest Income		R	14.30
11/30/2014	General Chec...	DEP 1586...	Waumandee ... transfer to ge...		[CapX Impact ...		R	486.16
<b>11/1/2014 - 11/30/2014</b>								<b>16,819.36</b>
<b>BALANCE 11/30/2014</b>								<b>52,851.22</b>
12/17/2014	General Chec...	5778	C-FC Recorder election notic...		General Admi...		R	-18.20
12/17/2014	General Chec...	5779	Wisconsin De... fees for back...		Business and ...		R	-7.00
12/17/2014	General Chec...	5780	Riverland Ene... December bill		General Buildi...		R	-36.58
12/17/2014	General Chec...	5781	GCS software upd...		Financial Adm...		R	-200.00
12/17/2014	General Chec...	5782	Jane Baures stamps and ...		Financial Adm...		R	-186.20
12/17/2014	General Chec...	5783	Jay And Staci... refund of ove...		Taxes, Credits...		R	-496.68
12/17/2014	General Chec...	5784	Waste Transp... October bill		Sanitation Exp...		R	-191.56
12/17/2014	General Chec...	5785	Louis Earthmo...December bill		Transportation...		R	-5,653.50
12/26/2014	General Chec...	DEP 1586...	Tax Collection advance tax ...		Taxes, Credits...		R	113,852.70
12/28/2014	General Chec...		Interest Earned		Interest Income		R	32.78
<b>12/1/2014 - 12/31/2014</b>								<b>107,095.76</b>
<b>BALANCE 12/31/2014</b>								<b>159,946.98</b>
<b>OVERALL TOTAL</b>								<b>-648,089.99</b>
<b>TOTAL INFLOWS</b>								<b>1,072,272.96</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,720,362.95</b>
<b>NET TOTAL</b>								<b>-648,089.99</b>

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<b>CapX Impact Fee CD - 26 Wks 1016423838</b>								<b>0.00</b>
3/1/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
3/13/2014	CapX Impact ...	DEP 793	Waumandee ...	Transfer fro...	[General Chec...			100,000.00
3/31/2014	CapX Impact ...	DEP 553	Waumandee ...	March interest	Interest Income			28.62
4/30/2014	CapX Impact ...	DEP 553	Interest Earned	April interest	Interest Income			45.23
5/31/2014	CapX Impact ...	DEP 553	Interest Earned	May interest	Interest Income			46.75
6/30/2014	CapX Impact ...	DEP 553	Interest Earned	June interest	Interest Income			45.27
7/31/2014	CapX Impact ...	DEP 553	Interest Earned	July interest	Interest Income			46.80
8/31/2014	CapX Impact ...	DEP	Interest Earned	August interest	Interest Income			46.82
9/10/2014	CapX Impact ...	DEP 553	Interest Earned	Sept interest	Interest Income			15.12
10/4/2014	CapX Impact ...		Interest Earned	transfer	[General Chec...			-100,274.61
<b>CapX Impact Fee CD - 9 mo 217716</b>								<b>100,000.00</b>
2/27/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
2/27/2014	CapX Impact ...		Waumandee ...	Initial deposit	[General Chec...			100,000.00
6/19/2014	CapX Impact ...	DEP 553	Interest Earned	accrued inter...	Interest Income			195.89
7/22/2014	CapX Impact ...	DEP	Interest Earned	accrued inter...	Interest Income			42.74
7/31/2014	CapX Impact ...	DEP 553	Interest Earned	accrued inter...	Interest Income			67.67
8/31/2014	CapX Impact ...	DEP	Interest Earned	accrued inter...	Interest Income			49.86
11/30/2014	CapX Impact ...	DEP	Interest Earned	accrued inter...	Interest Income			130.00
11/30/2014	CapX Impact ...	DEP	Interest Earned	transfer to ge...	[General Chec...			-486.16
<b>CapX Impact Fee CD - 9mo 217715</b>								<b>100,000.00</b>
2/27/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
2/27/2014	CapX Impact ...		Waumandee ...	Initial Deposit	[General Chec...			100,000.00
6/19/2014	CapX Impact ...	DEP 553	Waumandee ...	Accrued inter...	Interest Income			195.89
7/16/2014	CapX Impact ...	DEP	Waumandee ...	accrued inter...	Interest Income			42.74
7/30/2014	CapX Impact ...	DEP 553	Waumandee ...	accrued inter...	Interest Income			67.67
8/31/2014	CapX Impact ...	DEP	Waumandee ...	August interest	Interest Income			49.86
10/30/2014	CapX Impact ...	DEP	Waumandee ...	accrued inter...	Interest Income			130.00
10/30/2014	CapX Impact ...	DEP	Waumandee ...	accrued inter...	[General Chec...			-486.16
<b>CapX Impact Fee CD#2-26 Wks 9799</b>								<b>100,274.61</b>
10/15/2014	CapX Impact ...		Waumandee ...	Transfer to C...	[General Chec...			100,274.61
<b>CapX Impact Fee CD#2-26 wks 9829</b>								<b>100,274.61</b>
10/15/2014	CapX Impact ...		Waumandee ...	Tx to 2nd CD	[General Chec...			100,274.61
<b>CapX Impact Fee CD-1 yr 1016423811</b>								<b>100,000.00</b>
3/1/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
3/1/2014	CapX Impact ...	DEP 793	Waumandee ...	Transfer fro...	[General Chec...			100,000.00
<b>CapX Impact Fee CD-1 yr 1016423846</b>								<b>100,000.00</b>
3/1/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
3/13/2014	CapX Impact ...	DEP 793	Waumandee ...	Transfer fro...	[General Chec...			100,000.00
<b>CapX Impact Fee CD-26 Wks 1016423781</b>								<b>0.00</b>
3/1/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
3/1/2014	CapX Impact ...	DEP 793	Waumandee ...	Transfer fro...	[General Chec...			100,000.00
3/31/2014	CapX Impact ...	DEP 553	Waumandee ...	March interest	Interest Income			28.63
4/30/2014	CapX Impact ...	DEP 553	Waumandee ...	April interest	Interest Income			45.22
5/31/2014	CapX Impact ...	DEP 553	Waumandee ...	May interest	Interest Income			46.76
6/30/2014	CapX Impact ...	DEP 553	Waumandee ...	June interest	Interest Income			45.27
7/31/2014	CapX Impact ...	DEP	Waumandee ...	July interest	Interest Income			46.80
8/31/2014	CapX Impact ...	DEP 553	Waumandee ...	August interest	Interest Income			46.82
9/10/2014	CapX Impact ...	DEP	Waumandee ...	September p...	Interest Income			15.11
10/4/2014	CapX Impact ...		Waumandee ...	transfer	[General Chec...			-100,274.61
<b>CapX Impact Fee Checking 388-586</b>								<b>14,133.38</b>
2/26/2014	CapX Impact ...		Opening Bala...		[CapX Impact ...		R	0.00
2/27/2014	CapX Impact ...		Waumandee ...	Initial Deposit	[General Chec...		R	14,115.96
3/25/2014	CapX Impact ...		Waumandee ...	March interest	Interest Income		R	1.57
4/30/2014	CapX Impact ...	DEP	Waumandee ...	April interest	Interest Income		R	1.62
5/31/2014	CapX Impact ...	DEP	Waumandee ...	May interest	Interest Income		R	2.03
6/30/2014	CapX Impact ...	DEP	Waumandee ...	June interest	Interest Income		R	1.62
7/31/2014	CapX Impact ...	DEP	Waumandee ...	July interest	Interest Income		R	1.63

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8/31/2014	CapX Impact ...	DEP	Waumandee ...	August interest	Interest Income		R	2.03
9/30/2014	CapX Impact ...	DEP 553	Waumandee ...	Sept interest	Interest Income		R	1.63
10/31/2014	CapX Impact ...	DEP	Waumandee ...	October inter...	Interest Income		R	2.03
11/30/2014	CapX Impact ...	DEP	Waumandee ...	November in...	Interest Income		R	1.63
12/23/2014	CapX Impact ...		Waumandee ...	December in...	Interest Income		R	1.63
<b>General Savings 800024</b>								<b>-178,727.24</b>
1/31/2014	General Savin...	DEP 0769...	Interest Earned		Interest Income		R	114.70
2/28/2014	General Savin...	DEP 0769...	Interest Earned		Interest Income		R	103.65
3/31/2014	General Savin...	DEP 0769...	Interest Earned		Interest Income		R	114.81
4/30/2014	General Savin...	DEP 0769...	Interest Earned		Interest Income		R	111.15
5/31/2014	General Savin...	DEP 0769...	Interest Earned		Interest Income		R	111.21
6/30/2014	General Savin...		Interest Earned		Interest Income		R	114.96
7/31/2014	General Savin...		Interest Earned		Interest Income		R	115.02
8/31/2014	General Savin...		Interest Earned		Interest Income		R	107.65
9/30/2014	General Savin...		Interest Earned		Interest Income		R	118.84
10/31/2014	General Savin...		Interest Earned		Interest Income		R	115.18
11/17/2014	General Savin...	DEP 793	Waumandee ...	Transfer to G...	[General Chec...		R	-180,000.00
11/30/2014	General Savin...		Interest Earned		Interest Income		R	97.29
12/31/2014	General Savin...		Interest Earned		Interest Income		R	48.30
<b>Yearly CapX Fee Checking 393-166</b>								<b>117,148.24</b>
2/26/2014	Yearly CapX F...		Opening Bala...		[Yearly CapX ...		R	0.00
2/27/2014	Yearly CapX F...		Waumandee ...	Initial Deposit	[General Chec...		R	42,997.01
2/28/2014	Yearly CapX F...		Interest Earned		Interest Income		R	0.94
3/31/2014	Yearly CapX F...		Interest Earned		Interest Income		R	14.61
4/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	14.14
5/20/2014	Yearly CapX F...EFT		Deluxe Check	check charges	Financial Adm...		R	-34.14
5/21/2014	Yearly CapX F...DEP 1586...		State Of Wisc...	CapX Yearly ...	Miscellaneous...		R	73,694.00
5/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	37.31
6/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	54.52
7/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	54.55
8/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	51.05
9/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	56.36
10/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	54.63
11/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	68.59
12/30/2014	Yearly CapX F...		Interest Earned		Interest Income		R	84.67
<b>Fire Dept CD-217524</b>								<b>210.00</b>
4/1/2014	Fire Dept CD-...	DEP	Waumandee ...	accrued inter...	Interest Income			210.00
<b>OVERALL TOTAL</b>								<b>553,313.60</b>