

2012

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

CHAIRPERSON:

ROBERT PLATTETER

SUPERVISOR:

EUGENE BAGNIEWSKI, JR.

SUPERVISOR:

KEVIN DIENGER

TREASURER:

JANE BAURES

CLERK:

KALENE ENGEL

2012 Spending by Payee - Last year

1/1/2012 through 12/31/2012

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Payee	1/1/2012- 12/31/2012
VOIDBuffalo County	0.00
Bear Graphics	19.19
Becky Holzer	129.75
Bev Engel	299.25
Bob Platteter	21.35
Buffalo County	2,454.63
Buffalo County Highway Dept	648.60
Buffalo County Treasurer	167,732.43
Carol Colbenson	150.00
C-FC Recorder	572.80
C-FC Schools	250,741.46
City Of Fountain City	1,142.14
Command Central	331.67
Dan Foley	1,038.47
Drift Inn, LLC	-133.58
Eric Kleven	5,600.00
Eugene Bagniewski, Jr.	1,556.78
Fahrner Asphalt Sealers	6,000.00
Fountain City Fire Department	15,646.34
GCS	200.00
Jackie Killian	401.25
Jane Baures	4,489.18
Joe Jasnoch	245.00
Kalene Engel	9,574.94
Kevin Dienger	1,556.78
Loberg Law Office	1,530.00
Local Govt Property Insurance	536.00
Lois Haeuser	387.75
Louis Earthmoving	29,513.00
Lynn Duellman	163.50
Merchants National Bank	387.27
Mississippi Thunder Speedway	-35.58
Penny Schmidtknecht	281.75
Riverland Energy	383.69
Road House Bar	-118.50
Robert Platteter	2,830.50
Rural Mutual Insurance	2,683.00
Scott Construction	11,408.00
Steve Altobell	-56.57
Town Web Design	360.00
Trempeleau County Highway Department	3,843.76
Us Treasury	1,349.95
US Treasury	1,349.95
Various	-7.00
Waste Transport LLC	2,348.40
Wisconsin Department Of Justice	259.00
Wisconsin Department Of Justice	14.00
Wisconsin Department Of Revenue	36.92
Wisconsin Department Of Transportation	50.00
Wisconsin Towns Association	10.00

2012 Spending by Payee - Last year
1/1/2012 through 12/31/2012

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Payee	1/1/2012- 12/31/2012
Wisconsin Towns Association	387.60
WMCA	45.00
WWTC	55,137.38
OVERALL TOTAL	585,497.20

2012 Income v. Expenses - Last year

1/1/2012 through 12/31/2012

3/24/2013

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Category	1/1/2012- 12/31/2012
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,695.00
Background check Fees	21.00
TOTAL Alcohol and Operator's licenses	2,716.00
Beer licenses	200.00
Cigarette Licenses	20.00
TOTAL Business and occupational Licenses	2,936.00
Federal Grants	
Federal Fish and Wildlife	1,177.00
TOTAL Federal Grants	1,177.00
Interest Income	1,426.91
Miscellaneous Income	26.00
Other State Payments	
Managed Forest Land (from state)	513.87
Managed Forest Land (to county)	-102.78
TOTAL Managed Forest Land (from state)	411.09
Payment for Municipal Services	70.51
PILT-April	1,783.84
PILT-Jan	8,793.63
PILT to Buffalo County	-2,775.23
PILT To C-FC	-4,421.49
PILT to State	-79.59
PILT To WWTC	-959.19
TOTAL PILT-Jan	558.13
TOTAL Other State Payments	2,823.57
State Shared Taxes	
Exempt Computer Aid	2.00
Fire Insurance Tax	1,553.76
Shared Revenues	34,559.11
TOTAL State Shared Taxes	36,114.87
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	92,566.24
Ag Conversion Fee	124.00
Buffalo County Settlement-August	22,338.53
Delinq or postponed pers prop tax	128.04
Dog license collections current yr	772.60
Lottery Credit Rec'd-Apr or March	1,033.56
Tax Collections (January)	426,202.70
Overpayment of Taxes refunded to payor	-1,425.74
TOTAL Tax Collections (January)	424,776.96
TOTAL Taxes, Credits & Settlement Receiv...	541,739.93
Transportation	
Disaster Relief Funding	13,007.86
General Transportation Aids	55,782.95
TOTAL Transportation	68,790.81
TOTAL INCOME	655,035.09

EXPENSES

Culture & Recreation

2012 Income v. Expenses - Last year

1/1/2012 through 12/31/2012

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Category	1/1/2012- 12/31/2012
Museum	50.00
TOTAL Culture & Recreation	50.00
Financial Administration	
Assessor Salary	
Assessor salary	5,600.00
TOTAL Assessor Salary	5,600.00
Treasurer Salary	
Treasurer payroll taxes	532.00
Treasurer salary	3,774.00
TOTAL Treasurer Salary	4,306.00
Treasurer Supplies Expenses	679.85
TOTAL Financial Administration	10,585.85
Fire Protection	16,414.60
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,330.00
Clerk salary	9,435.00
TOTAL Clerk Salary	10,765.00
Clerk Supplies Expenses	85.96
Clerk Training & Dues	45.00
Election expenses	3,383.17
Miscellaneous General Admin	729.98
Notice & publication expenses	565.57
TOTAL General Administration Expenses	15,574.68
General Buildings and Plant	
Electricity	383.69
Town Hall Maintenance	21.35
TOTAL General Buildings and Plant	405.04
Legal Expenses	1,530.00
Legislative Expenses (Board)	
Board payroll taxes	837.90
Board Salaries	5,944.06
Board Training & Dues	10.00
TOTAL Legislative Expenses (Board)	6,791.96
Other General Government	
Other Insurance	
Insurance - combined	1,779.00
Property Insurance	536.00
Work Comp Insurance	904.00
TOTAL Other Insurance	3,219.00
TOTAL Other General Government	3,219.00
Other General Government Expenses	
Miscellaneous - other	36.92
TOTAL Other General Government Expens...	36.92
Sanitation Expenses	
Recycling expenditures	373.88
Solid Waste Disposal	
Dumpster costs	2,348.40
TOTAL Solid Waste Disposal	2,348.40
TOTAL Sanitation Expenses	2,722.28
Tax Settlements	

2012 Income v. Expenses - Last year

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Category	1/1/2012- 12/31/2012
Dog license paid to Buffalo County	520.00
Taxes paid to Buffalo County	169,128.13
Taxes paid to C-FC	250,741.46
Taxes paid to WWTC	55,137.38
TOTAL Tax Settlements	475,526.97
Transportation Expense	
Highway & Street Maintenance & Construct	
Highway & Street Maintenance	51,235.16
TOTAL Highway & Street Maintenance &...	51,235.16
TOTAL Transportation Expense	51,235.16
TOTAL EXPENSES	584,092.46
OVERALL TOTAL	70,942.63

2012 Checkbook Register - Last year

1/1/2012 through 12/31/2012

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2011								115,478.94
1/3/2012	General Che...	DEP 076...	State Of Wis... transportati...	Transportati...			R	13,945.73
1/4/2012	General Che...	DEP 076...	Tax Collection Batch 2	Taxes, Credi...			R	75,219.96
1/4/2012	General Che...	DEP 076...	Tax Collection Batch 3	Taxes, Credi...			R	4,978.32
1/11/2012	General Che...	5347	Buffalo Coun... January Se...	Tax Settlem...			R	-51,734.68
1/11/2012	General Che...	5348	C-FC Schools January Se...	Tax Settlem...			R	-81,911.64
1/11/2012	General Che...	5349	WWTC January set...	Tax Settlem...			R	-18,012.15
1/17/2012	General Che...	DEP 076...	VARIOUS dog licenses	Taxes, Credi...			R	40.00
1/17/2012	General Che...	DEP 076...	VarIOUS Tax collection	Taxes, Credi...			R	63,706.73
1/18/2012	General Che...	5350	Buffalo County January ad...	Tax Settlem...			R	-1,457.62
1/18/2012	General Che...	5351	Dan Foley refund of ov...	Taxes, Credi...			R	-1,038.47
1/18/2012	General Che...	5353	Merchants N... Scott Bagni...	Taxes, Credi...			R	-387.27
1/18/2012	General Che...	5354	Buffalo County voter registr...	General Ad...			R	-400.00
1/18/2012	General Che...	5355	Riverland En... Electricity	General Buil...			R	-32.56
1/18/2012	General Che...	5356	Wisconsin D... fees for bac...	Business an...			R	-7.00
1/18/2012	General Che...	5357	Waste Trans... Dumpster	Sanitation E...			R	-178.20
1/18/2012	General Che...	5358	WMCA Dues	General Ad...			R	-45.00
1/18/2012	General Che...	5359	Louis Earth... January bill	Transportati...			R	-4,188.50
1/24/2012	General Che...	DEP 076...	Various	--Split--	--Split--		R	23,047.28
1/24/2012	General Che...	DEP 076...	Various dog licenses	Taxes, Credi...			R	20.00
1/28/2012	General Che...	DEP 076...	Various	Taxes, Credi...			R	37,746.72
1/28/2012	General Che...	DEP 076...	Various tax rolls	--Split--	--Split--		R	26.00
1/28/2012	General Che...		Interest Earn...	Interest Inco...			R	25.03
1/31/2012	General Che...	DEP 076...	Various	--Split--	--Split--		R	75,947.88
1/31/2012	General Che...	DEP 076...	Various	--Split--	--Split--		R	37.00
1/31/2012	General Che...	DEP 076...	Various	--Split--	--Split--		R	53,047.38
1/31/2012	General Che...	DEP 076...	Various	--Split--	--Split--		R	12,156.51
1/31/2012	General Che...	DEP 076...	Various dog licenses	Taxes, Credi...			R	131.00
1/1/2012 - 1/31/2012								200,682.45
BALANCE 1/31/2012								316,161.39
2/3/2012	General Che...	DEP 076...	Various	--Split--	--Split--		R	80,444.92
2/3/2012	General Che...	DEP 076...	State Of Wis... payment for...	Other State ...			R	70.51
2/3/2012	General Che...	DEP	Buffalo County refund of vo...	Transportati...			R	178.20
2/7/2012	General Che...	DEP 076...	State Of Wis... payment for...	Transportati...			R	13,007.86
2/7/2012	General Che...	DEP 076...	Various dog licenses	Taxes, Credi...			R	10.00
2/15/2012	General Che...	5360	Eric Kleven 1/2 contract...	Financial Ad...			R	-2,700.00
2/15/2012	General Che...	5361	Waste Trans... Dumpster	Sanitation E...			R	-238.20
2/15/2012	General Che...	5362	Fountain Cit... fire bill	Fire Protection			R	-11,403.40
2/15/2012	General Che...	5363	Fountain Cit... 2010 - 2% i...	Fire Protection			R	-1,328.14
2/15/2012	General Che...	5364	Jane Baures stamps	Financial Ad...			R	-36.00
2/15/2012	General Che...	5365	Fountain Cit... 2011 - 2% l...	Fire Protection			R	-1,361.04
2/15/2012	General Che...	5366	Buffalo Coun... February S...	Tax Settlem...			R	-115,935.83
2/15/2012	General Che...	5367	C-FC Schools February S...	Tax Settlem...			R	-168,829.82
2/15/2012	General Che...	5368	WWTC February S...	Tax Settlem...			R	-37,125.23
2/15/2012	General Che...	5369	Buffalo Coun... bridge insp...	Transportati...			R	-520.12
2/15/2012	General Che...	5370	Riverland En... Electricity	General Buil...			R	-32.76
2/15/2012	General Che...	5371	Louis Earth... January bill	Transportati...			R	-4,645.50
2/20/2012	General Che...	DEP 076...	State Of Wis... January PILT	Other State ...			R	8,793.63
2/20/2012	General Che...	DEP 076...	Drift Inn, LLC operator's li...	--Split--	--Split--		R	22.00
2/20/2012	General Che...	DEP 076...	Buffalo County dog license...	Taxes, Credi...			R	257.60

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/21/2012	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	32.00
2/21/2012	General Che...	5372	State Of Wis...	PILT to State	Other State ...		R	-79.59
2/21/2012	General Che...	5373	Buffalo County	PILT to Buff...	Other State ...		R	-2,775.23
2/21/2012	General Che...	5374	C-FC Schools	PILT to CFC	Other State ...		R	-4,421.49
2/21/2012	General Che...	5375	WWTC	PILT to W...	Other State ...		R	-959.19
2/21/2012	General Che...	5376	Bob Platteter	light	General Buil...		R	-21.35
2/28/2012	General Che...		Interest Earn...		Interest Inco...		R	35.62
2/1/2012 - 2/29/2012								-249,560.55
BALANCE 2/29/2012								66,600.84
3/2/2012	General Che...	DEP		Non-cashe...	Business an...		R	10.00
3/5/2012	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	12.00
3/20/2012	General Che...	DEP 076...	VarIOUS	dog licenses	Taxes, Credi...		R	37.00
3/21/2012	General Che...	5377	...City Of Foun...	Fire expans...	--Split--	--Split--	R	-1,142.14
3/21/2012	General Che...	5378	Louis Earth...	March bill	Transportati...		R	-3,454.00
3/21/2012	General Che...	5379	Wisconsin D...	fees for bac...	Business an...		R	-14.00
3/21/2012	General Che...	5380	Riverland En...	Electricity	General Buil...		R	-30.62
3/21/2012	General Che...	5381	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
3/21/2012	General Che...	5382	...Road House ...	Backgroun...	--Split--	--Split--		-15.00
3/26/2012	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	22.00
3/26/2012	General Che...	DEP 076...	Pronschinske	dog license	Taxes, Credi...		R	10.00
3/30/2012	General Che...		Interest Earn...		Interest Inco...		R	8.13
3/1/2012 - 3/31/2012								-4,734.83
BALANCE 3/31/2012								61,866.01
4/2/2012	General Che...	DEP 076...	State Of Wis...	transportati...	Transportati...		R	13,945.73
4/3/2012	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	49.00
4/13/2012	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	49.00
4/13/2012	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	22.00
4/16/2012	General Che...	DEP 076...	Buffalo County	lottery credit	Taxes, Credi...		R	1,033.56
4/16/2012	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	22.00
4/18/2012	General Che...	5384	Robert Platte...	One-half sa...	Legislative E...		R	-1,415.25
4/18/2012	General Che...	5385	Kevin Dienger	1/2 salary	Legislative E...		R	-778.39
4/18/2012	General Che...	5386	Eugene Bag...	One-half sa...	Legislative E...		R	-778.39
4/18/2012	General Che...	5387	Jane Baures	1/2 salary	Financial Ad...		R	-1,887.00
4/18/2012	General Che...	5388	Kalene Engel	1/2 salary	General Ad...		R	-4,717.50
4/18/2012	General Che...	5389	...US Treasury	payroll taxes	--Split--	--Split--	R	-1,349.95
4/18/2012	General Che...	5390	Joe Jasnoch	Election 4/3...	General Ad...		R	-70.25
4/18/2012	General Che...	5391	Jackie Killian	Election 4/3...	General Ad...		R	-80.25
4/18/2012	General Che...	5392	Lois Haeuser	Election 4/3...	General Ad...		R	-70.25
4/18/2012	General Che...	5393	Becky Holzer	Election 4/3...	General Ad...		R	-27.50
4/18/2012	General Che...	5394	Jane Baures	Election 4/3...	General Ad...		R	-41.00
4/18/2012	General Che...	5395	Bev Engel	Election 4/3...	General Ad...		R	-63.50
4/18/2012	General Che...	5396	Penny Schm...	Election 4/3...	General Ad...		R	-73.50
4/18/2012	General Che...	5397	Waste Trans...	Dumpster	Sanitation E...		R	-208.20
4/18/2012	General Che...	5398	WIsconsin T...	Dues	General Ad...		R	-387.60
4/18/2012	General Che...	5399	...Kalene Engel	photocopy ...	--Split--	--Split--	R	-53.98
4/18/2012	General Che...	5400	Riverland En...	Electricity	General Buil...		R	-32.54
4/18/2012	General Che...	5401	Wisconsin D...	fees for bac...	Business an...		R	-7.00
4/19/2012	General Che...	5402	C-FC Recor...	election not...	General Ad...		R	-11.50
4/19/2012	General Che...	5403	Jane Baures	stamps	Financial Ad...		R	-54.00
4/19/2012	General Che...	5404	**VOID**Buff...	dog license...	Tax Settlem...		R	0.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/19/2012	General Che...	5405	Wisconsin T...	Buffalo Cou...	Legislative E...		R	-10.00
4/19/2012	General Che...	5406	Louis Earth...	April bill	Transportati...		R	-2,017.50
4/27/2012	General Che...	DEP	State Of Wis...	January PILT	Other State ...		R	1,783.84
4/30/2012	General Che...		Interest Earn...		Interest Inco...		R	9.25
4/1/2012 - 4/30/2012								2,779.33
BALANCE 4/30/2012								64,645.34
5/16/2012	General Che...	5407	Riverland En...	Electricity	General Buil...		R	-32.94
5/16/2012	General Che...	5408	C-FC Recor...	election not...	General Ad...		R	-329.67
5/16/2012	General Che...	5409	Wisconsin D...	fees for bac...	Business an...		R	-7.00
5/16/2012	General Che...	5410	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
5/16/2012	General Che...	5411	Kalene Engel	photocopy ...	General Ad...		R	-40.96
5/16/2012	General Che...	5412	Bev Engel	Training (3...	General Ad...		R	-77.50
5/16/2012	General Che...	5413	Lois Haeuser	Training (3...	General Ad...		R	-106.75
5/16/2012	General Che...	5414	Lynn Duellman	Training (3...	General Ad...		R	-100.00
5/16/2012	General Che...	5415	Carol Colben...	Training \$3...	General Ad...		R	-36.50
5/16/2012	General Che...	5416	Becky Holzer	Training (3...	General Ad...		R	-36.50
5/16/2012	General Che...	5417	Penny Schm...	Election 5/8...	General Ad...		R	-73.50
5/16/2012	General Che...	5418	Jane Baures	Election 5/8...	General Ad...		R	-63.50
5/16/2012	General Che...	5419	Joe Jasnoch	Election 5/8...	General Ad...		R	-34.25
5/16/2012	General Che...	5420	Jackie Killian	Election 5/8...	General Ad...		R	-80.25
5/16/2012	General Che...	5421	Eric Kleven	1/2 contract...	Financial Ad...		R	-2,900.00
5/30/2012	General Che...		Interest Earn...		Interest Inco...		R	8.30
5/1/2012 - 5/31/2012								-4,089.22
BALANCE 5/31/2012								60,556.12
6/20/2012	General Che...	5422	Jackie Killian	Election 6/5...	General Ad...		R	-80.25
6/20/2012	General Che...	5423	Joe Jasnoch	6/5/12	General Ad...		R	-70.25
6/20/2012	General Che...	5424	Lois Haeuser	6/5/12	General Ad...		R	-70.25
6/20/2012	General Che...	5425	Bev Engel	6/5/12	General Ad...		R	-75.75
6/20/2012	General Che...	5426	Jane Baures	6/5/12	General Ad...		R	-65.75
6/20/2012	General Che...	5427	Becky Holzer	6/5/12	General Ad...		R	-65.75
6/20/2012	General Che...	5428	...Rural Mutual...	liab ins	--Split--	--Split--	R	-2,683.00
6/20/2012	General Che...	5429	Riverland En...	Electricity	General Buil...		R	-33.91
6/20/2012	General Che...	5430	Wisconsin D...	fees for bac...	Business an...		R	-84.00
6/20/2012	General Che...	5431	Bear Graphics	election stic...	General Ad...		R	-19.19
6/20/2012	General Che...	5432	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
6/20/2012	General Che...	5433	Buffalo County	FML Paym...	Other State ...		R	-102.78
6/20/2012	General Che...	DEP 076...	Department ...	MFL	Other State ...		R	513.87
6/20/2012	General Che...	DEP 076...	Buffalo County	Ag conversi...	Taxes, Credi...		R	124.00
6/27/2012	General Che...	DEP 076...	Drift Inn, LLC	5 Op licens...	--Split--	--Split--	R	205.00
6/27/2012	General Che...	DEP 076...	Drift Inn, LLC	5 Op licens...	--Split--	--Split--	R	614.58
6/27/2012	General Che...	DEP 076...	Mississippi T...	beer licens...	--Split--	--Split--	R	175.00
6/27/2012	General Che...	DEP 076...	Steve Altobell	Combo lice...	--Split--	--Split--	R	712.00
6/27/2012	General Che...	DEP 076...	Steve Altobell	Combo lice...	--Split--	--Split--	R	19.57
6/30/2012	General Che...	DEP 076...	Interest Earn...		Interest Inco...		R	7.28
6/1/2012 - 6/30/2012								-1,157.78
BALANCE 6/30/2012								59,398.34
7/2/2012	General Che...	DEP 076...	State Of Wis...	transportati...	Transportati...		R	13,945.73
7/10/2012	General Che...	DEP 076...	Mississippi T...	alcohol lice...	--Split--	--Split--	R	607.00
7/10/2012	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	648.50

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/18/2012	General Che...	5443	...Mississippi T...	beer licens...	--Split--	--Split--	R	-106.42
7/18/2012	General Che...	5435	C-FC Recor...	election not...	General Ad...		R	-57.21
7/18/2012	General Che...	5436	Wisconsin D...	fees for bac...	Business an...		R	-91.00
7/18/2012	General Che...	5437	Command C...	upkeep costs	General Ad...		R	-81.67
7/18/2012	General Che...	5438	Waste Trans...	Dumpster	Sanitation E...		R	-208.20
7/18/2012	General Che...	5439	Town Web D...	internet acc...	General Ad...		R	-50.00
7/18/2012	General Che...	5440	Loberg Law ...	legal expen...	Legal Expen...		R	-1,530.00
7/18/2012	General Che...	5441	Riverland En...	Electricity	General Buil...		R	-32.87
7/18/2012	General Che...	5442	Louis Earth...	July bill	Transportati...		R	-4,709.00
7/19/2012	General Che...	DEP 076...	Raymond M...	Property ta...	Taxes, Credi...		R	128.04
7/19/2012	General Che...	DEP 076...	State Of Wis...	fire dues di...	State Shared...		R	1,553.76
7/19/2012	General Che...	DEP 076...	Drift Inn, LLC	1 operators...	--Split--	--Split--	R	22.00
7/22/2012	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	88.00
7/23/2012	General Che...	DEP	State Of Wis...	computer aid	State Shared...		R	2.00
7/23/2012	General Che...	DEP	State Electio...	shared reve...	State Shared...		R	5,181.51
7/30/2012	General Che...		Interest Earn...		Interest Inco...		R	9.84
7/1/2012 - 7/31/2012								15,320.01
BALANCE 7/31/2012								74,718.35
8/15/2012	General Che...	5444	Fountain Cit...	2011 - 2% l...	Fire Protection		R	-1,553.76
8/15/2012	General Che...	5445	Trempeleau ...	materials	Transportati...		R	-1,183.66
8/15/2012	General Che...	5446	Local Govt P...	Prairie Moo...	Other Gener...		R	-536.00
8/15/2012	General Che...	5447	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
8/15/2012	General Che...	5448	...Wisconsin D...	fees for bac...	--Split--	--Split--	R	-14.00
8/15/2012	General Che...	5449	Riverland En...	Electricity	General Buil...		R	-32.92
8/15/2012	General Che...	5450	Jackie Killian	Election 8/1...	General Ad...		R	-80.25
8/15/2012	General Che...	5451	Penny Schm...	Election 8/1...	General Ad...		R	-61.25
8/15/2012	General Che...	5452	Lois Haeuser	Election 8/1...	General Ad...		R	-70.25
8/15/2012	General Che...	5453	Bev Engel	Election 8/1...	General Ad...		R	-82.50
8/15/2012	General Che...	5454	Jane Baures	Election 8/1...	General Ad...		R	-63.50
8/15/2012	General Che...	5455	Carol Colben...	Election 8/1...	General Ad...		R	-63.50
8/22/2012	General Che...	DEP	US Treasury	Federal Fis...	Federal Gra...		R	1,177.00
8/23/2012	General Che...	DEP	Buffalo County	August settl...	Taxes, Credi...		R	22,338.53
8/30/2012	General Che...		Interest Earn...		Interest Inco...		R	10.45
8/1/2012 - 8/31/2012								19,606.19
BALANCE 8/31/2012								94,324.54
9/20/2012	General Che...	5456	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
9/20/2012	General Che...	5457	C-FC Recor...	election	General Ad...		R	-11.50
9/20/2012	General Che...	5458	Riverland En...	Electricity	General Buil...		R	-33.79
9/30/2012	General Che...		Interest Earn...		Interest Inco...		R	11.03
9/1/2012 - 9/30/2012								-212.46
BALANCE 9/30/2012								94,112.08
10/1/2012	General Che...		Waumandee...	Transfer fro...	[Savings]		R	-73,000.00
10/1/2012	General Che...		Waumandee...	Transfer fro...	[Savings]		R	-73,000.00
10/1/2012	General Che...		Waumandee...	Transfer fro...	[Savings]		R	73,000.00
10/16/2012	General Che...		Waumandee...	Transfer fro...	[Savings]		R	10,000.00
10/17/2012	General Che...	5459	Jane Baures	stamps	Financial Ad...		R	-180.00
10/17/2012	General Che...	5460	Scott Constr...	road repair	Transportati...		R	-11,408.00
10/17/2012	General Che...	5461	Buffalo Coun...	signs	Transportati...		R	-128.48
10/17/2012	General Che...	5462	Louis Earth...	Sept bill	Transportati...		R	-6,776.50

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/17/2012	General Che...	5463	Fahrner Asp... crack fill		Transportati...		R	-6,000.00
10/17/2012	General Che...	5464	Robert Platte... One-half sa...		Legislative E...		R	-1,415.25
10/17/2012	General Che...	5465	Eugene Bag... One-half sa...		Legislative E...		R	-778.39
10/17/2012	General Che...	5467	Kalene Engel 1/2 salary		General Ad...		R	-4,717.50
10/17/2012	General Che...	5468	Kevin Dienger 1/2 salary		Legislative E...		R	-778.39
10/17/2012	General Che...	5469	Jane Baures 1/2 salary		Financial Ad...		R	-1,887.00
10/17/2012	General Che...	5470	...Us Treasury payroll taxes	--Split--	--Split--		R	-1,349.95
10/17/2012	General Che...	5471	Trempeleau ... materials		Transportati...		R	-1,237.62
10/17/2012	General Che...	5472	Wisconsin D... fees for bac...		Business an...		R	-7.00
10/17/2012	General Che...	5473	Town Web D... Town websi...		General Ad...		R	-300.00
10/17/2012	General Che...	5474	Riverland En... Electricity		General Buil...		R	-20.38
10/17/2012	General Che...	5475	Waste Trans... Dumpster		Sanitation E...		R	-238.20
10/17/2012	General Che...	5476	Kalene Engel stamps		General Ad...		R	-45.00
10/17/2012	General Che...	DEP 076...	State Of Wis... transportati...		Transportati...		R	13,945.76
10/17/2012	General Che...	DEP 076...	Road House ... Backgroun...	--Split--	--Split--		R	22.00
10/18/2012	General Che...	DEP	... Drift Inn, LLC 2 operators...	--Split--	--Split--		R	44.00
10/30/2012	General Che...		Interest Earn...		Interest Inco...		R	4.60
10/1/2012 - 10/31/2012								-86,251.30

BALANCE 10/31/2012

7,860.78

11/19/2012	General Che...	DEP 076...	Wisconsin D... Shared Rev...	State Shared...			R	29,377.60
11/21/2012	General Che...	5477	Town Web D... Town websi...	General Ad...			R	-10.00
11/21/2012	General Che...	5478	Wisconsin D... Fee for ma...	Other Gener...			R	-36.92
11/21/2012	General Che...	5479	C-FC Recor... election	General Ad...			R	-12.00
11/21/2012	General Che...	5480	Riverland En... Electricity	General Buil...			R	-35.24
11/21/2012	General Che...	5481	Wisconsin D... fees for bac...	Business an...			R	-28.00
11/21/2012	General Che...	5482	Waste Trans... Dumpster	Sanitation E...			R	-178.20
11/21/2012	General Che...	5483	Command C... upkeep costs	General Ad...			R	-250.00
11/21/2012	General Che...	5484	Wisconsin D... Sign permit	Culture & Re...			R	-50.00
11/21/2012	General Che...	5485	Carol Colben... Election 11/...	General Ad...			R	-50.00
11/21/2012	General Che...	5486	Jackie Killian Election 11/...	General Ad...			R	-80.25
11/21/2012	General Che...	5487	Joe Jasnoch Election 11/...	General Ad...			R	-70.25
11/21/2012	General Che...	5488	Lois Haeuser Election 11/...	General Ad...			R	-70.25
11/21/2012	General Che...	5489	Penny Schm... Election 11/...	General Ad...			R	-73.50
11/21/2012	General Che...	5490	Jane Baures Election 11/...	General Ad...			R	-63.50
11/21/2012	General Che...	5491	Lynn Duellman Election 11/...	General Ad...			R	-63.50
11/21/2012	General Che...	5492	Buffalo County dog license...	Tax Settlem...			R	-513.00
11/21/2012	General Che...	5493	Buffalo Coun... Tax envelo...	Financial Ad...			R	-61.92
11/21/2012	General Che...	5494	Drift Inn, LLC refund of ov...	Business an...			R	-5.00
11/21/2012	General Che...	DEP 076...	Road House ... 2 operator's...	--Split--	--Split--		R	44.00
11/21/2012	General Che...	DEP 076...	Drift Inn, LLC 3 operators...	--Split--	--Split--		R	66.00
11/30/2012	General Che...		Interest Earn...		Interest Inco...		R	2.59
11/1/2012 - 11/30/2012								27,838.66

BALANCE 11/30/2012

35,699.44

12/19/2012	General Che...	5495	Louis Earth... Dec bill		Transportati...		R	-3,722.00
12/19/2012	General Che...	5496	Buffalo County election ex...		General Ad...		R	-255.21
12/19/2012	General Che...	5497	Wisconsin D... fees for bac...		Business an...		R	-14.00
12/19/2012	General Che...	5498	Trempeleau ... materials		Transportati...		R	-1,422.48
12/19/2012	General Che...	5499	Riverland En... Electricity		General Buil...		R	-33.16
12/19/2012	General Che...	5500	Waste Trans... Dumpster		Sanitation E...		R	-208.20
12/19/2012	General Che...	5501	C-FC Recor... Budget notice		General Ad...		R	-150.92

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/19/2012	General Che...	5502	Jane Baures	toner, copie...	Financial Ad...		R	-147.93
12/19/2012	General Che...	5503	GCS	software up...	Financial Ad...		R	-200.00
12/19/2012	General Che...	5504	Buffalo County	dog license...	Tax Settlem...		R	-7.00
12/28/2012	General Che...	DEP	Tax Collection	Batch 1	Taxes, Credi...		R	92,566.24
12/28/2012	General Che...	DEP	... Various	tax rolls	--Split--	--Split--	R	22.00
12/30/2012	General Che...		Interest Earn...		Interest Inco...		R	5.95
12/1/2012 - 12/31/2012								86,433.29

BALANCE 12/31/2012

122,132.73

OVERALL TOTAL 6,653.79

TOTAL INFLOWS 747,145.12

TOTAL OUTFLOWS -740,491.33

NET TOTAL 6,653.79

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2011								179,892.95
1/30/2012	Savings		Interest Earn...		Interest Inco...		R	110.40
2/29/2012	Savings		Interest Earn...		Interest Inco...		R	100.11
3/29/2012	Savings		Interest Earn...		Interest Inco...		R	103.62
4/29/2012	Savings		Interest Earn...		Interest Inco...		R	107.14
5/29/2012	Savings		Interest Earn...		Interest Inco...		R	107.20
6/29/2012	Savings		Interest Earn...		Interest Inco...		R	100.34
7/29/2012	Savings		Interest Earn...		Interest Inco...		R	103.37
8/29/2012	Savings		Interest Earn...		Interest Inco...		R	96.00
9/29/2012	Savings		Interest Earn...		Interest Inco...		R	83.18
10/1/2012	Savings	TXFR	Waumandee... Transfer fro...	[General Ch...			R	73,000.00
10/1/2012	Savings	TXFR	Waumandee... Transfer fro...	[General Ch...			R	73,000.00
10/1/2012	Savings	TXFR	Waumandee... Transfer fro...	[General Ch...			R	-73,000.00
10/16/2012	Savings	TXFR	Waumandee... Transfer fro...	[General Ch...			R	-10,000.00
10/29/2012	Savings		Interest Earn...		Interest Inco...		R	132.81
11/29/2012	Savings		Interest Earn...		Interest Inco...		R	120.30
12/29/2012	Savings		Interest Earn...		Interest Inco...		R	124.37
1/1/2012 - 12/31/2012								64,288.84
BALANCE 12/31/2012								244,181.79
TOTAL INFLOWS								147,288.84
TOTAL OUTFLOWS								-83,000.00
NET TOTAL								64,288.84