

2013

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

CHAIRPERSON:

ROBERT PLATTETER

SUPERVISOR:

EUGENE BAGNIEWSKI, JR.

SUPERVISOR:

BENJAMIN ADANK

TREASURER:

JANE BAURES

CLERK:

KALENE ENGEL

2013 Spending by Payee - Last year

1/1/2013 through 12/31/2013

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Payee	1/1/2013- 12/31/2013
Bay's End	-769.86
Becky Holzer	34.25
Benjamin Adank	761.89
Bev Engel	133.25
Buffalo County	136,965.76
Buffalo County Clerk	195.00
Buffalo County Highway Dept	1,426.32
Buffalo County Treasurer	54,290.73
CapX Impact Fees	-657,101.00
Carol Colbenson	143.75
C-FC Recorder	343.16
C-FC Schools	272,758.95
Charter Fuels	108.88
City Of Fountain City	582.46
CNA Surety	276.25
Command Central	255.00
Dan Vanover	750.00
Department Of Transportation	-41,995.99
Drift Inn, LLC	-947.86
Eugene Bagniewski, Jr.	1,523.78
Fountain City Fire Department	16,060.01
Gavin Strand	75.99
GCS	200.00
Interest Earned	-1,469.82
Jackie Killian	228.00
Jane Baures	4,276.29
John Losinski	-5.00
Jul's Johns	420.00
Kalene Engel	9,419.58
Kevin Dienger	761.89
Kleven Property Assessment	5,600.00
Kraemer Company	248.34
Loberg Law Office	1,125.00
Local Govt Property Insurance	639.00
Lois Haeuser	149.50
Louis Earthmoving	65,737.50
Mississippi Thunder Speedway	-674.87
Penny Schmidtknecht	201.00
Raymond Maier	-130.11
Riverland Energy	425.10
Road House Bar	-701.86
Robert Platteter	2,770.50
Rural Mutual Insurance	2,834.00
Snapper	-1,400.00
State Of Wisconsin	-53,548.93
Tax Collection	-354,101.51
Town Web Design	315.00
Trempeleau County Highway Department	10,247.46
Us Treasury	3,075.90
US Treasury	-1,078.00

2013 Spending by Payee - Last year

1/1/2013 through 12/31/2013

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Payee	1/1/2013- 12/31/2013
Various	-217,513.58
Waste Transport LLC	2,438.40
Waumandee State Bank	0.00
Wisconsin Department Of Corrections	1,203.80
Wisconsin Department Of Justice	63.00
Wisconsin Department Of Justice	182.00
Wisconsin Department Of Revenue	-29,374.38
Wisconsin Department Of Revenue	33.12
Wisconsin Department Of Transportation	50.00
Wisconsin Towns Association	423.40
WMCA	50.00
WWTC	58,732.37
OVERALL TOTAL	-702,277.19

2013 Income v. Expenses - Last year

1/1/2013 through 12/31/2013

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Category	1/1/2013- 12/31/2013
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,500.14
Background check Fees	0.00
TOTAL Alcohol and Operator's licenses	2,500.14
Beer licenses	300.00
Cigarette Licenses	20.00
TOTAL Business and occupational Licenses	2,820.14
Federal Grants	
Federal Fish and Wildlife	1,078.00
TOTAL Federal Grants	1,078.00
Interest Income	1,469.82
Miscellaneous Income	
CapX Income	
CapX Impact One Time Impact Fees	614,113.00
CapX Yearly Impact Fee	42,988.00
TOTAL CapX Income	657,101.00
Other Income	15.00
TOTAL Miscellaneous Income	657,116.00
Other State Payments	
Managed Forest Land (from state)	515.87
Managed Forest Land (to county)	-103.17
TOTAL Managed Forest Land (from state)	412.70
Payment for Municipal Services	60.66
PILT-April	1,783.84
PILT-Jan	9,043.41
PILT to Buffalo County	-2,882.45
PILT To C-FC	-4,610.97
PILT To WWTC	-992.84
TOTAL PILT-Jan	557.15
TOTAL Other State Payments	2,814.35
Sanitation and utilities	
Trash Bag Income	1,400.00
TOTAL Sanitation and utilities	1,400.00
State Shared Taxes	
Exempt Computer Aid	1.00
Fire Insurance Tax	0.00
Shared Revenues	34,555.58
TOTAL State Shared Taxes	34,556.58
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	124,640.88
Buffalo County Settlement-August	21,361.31
Delinq or postponed pers prop tax	130.11
Dog license collections current yr	729.53
Lottery Credit Rec'd-Apr or March	1,131.87
Tax Collections (January)	446,471.21
Overpayment of Taxes refunded to payor	-75.99
TOTAL Tax Collections (January)	446,395.22
TOTAL Taxes, Credits & Settlement Receiv...	594,388.92
Transportation	

2013 Income v. Expenses - Last year

1/1/2013 through 12/31/2013

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Category	1/1/2013- 12/31/2013
General Transportation Aids	55,994.65
TOTAL Transportation	55,994.65
TOTAL INCOME	1,351,638.46

EXPENSES

Culture & Recreation	
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	612.00
Treasurer salary	3,694.00
TOTAL Treasurer Salary	4,306.00
Treasurer Supplies Expenses	613.48
Treasurer Training and Dues	276.25
TOTAL Financial Administration	10,795.73
Fire Protection	15,039.49
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,530.00
Clerk salary	9,235.00
TOTAL Clerk Salary	10,765.00
Clerk Supplies Expenses	73.33
Clerk Training & Dues	75.00
Election expenses	2,171.46
Miscellaneous General Admin	851.19
Notice & publication expenses	313.85
TOTAL General Administration Expenses	14,249.83
General Buildings and Plant	
Electricity	533.98
Town Hall Maintenance	66.52
TOTAL General Buildings and Plant	600.50
Legal Expenses	1,125.00
Legislative Expenses (Board)	
Board payroll taxes	933.90
Board Salaries	5,818.06
Board Training & Dues	10.00
TOTAL Legislative Expenses (Board)	6,761.96
Other General Government	
Other Insurance	
Property Insurance	639.00
Public Officials Insurance	913.00
Work Comp Insurance	1,921.00
TOTAL Other Insurance	3,473.00
TOTAL Other General Government	3,473.00
Other General Government Expenses	
Miscellaneous - other	10,033.12
TOTAL Other General Government Expenses...	10,033.12

2013 Income v. Expenses - Last year

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Category	1/1/2013- 12/31/2013
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	2,438.40
TOTAL Solid Waste Disposal	2,438.40
TOTAL Sanitation Expenses	2,438.40
Tax Settlements	
Dog license paid to Buffalo County	500.00
Taxes paid to Buffalo County	178,793.31
Taxes paid to C-FC	268,147.98
Taxes paid to WWTC	57,739.53
TOTAL Tax Settlements	505,180.82
Transportation Expense	
Highway & Street Maintenance & Construct	
Highway & Street Maintenance	79,613.42
TOTAL Highway & Street Maintenance &...	79,613.42
TOTAL Transportation Expense	79,613.42
TOTAL EXPENSES	649,361.27
OVERALL TOTAL	702,277.19

2013 Checkbook Register - Last year

1/1/2013 through 12/31/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2012								122,132.73
1/1/2013	General Che...	76960	...Drift Inn, LLC	1 operators...	--Split--	--Split--	R	12.00
1/7/2013	General Che...	76958	Department ...	trans aid	Transportati...		R	13,998.66
1/7/2013	General Che...	76965	Tax Collection Batch 2 - fr...		Taxes, Credi...		R	70,160.50
1/8/2013	General Che...	5505	Kleven Prop...	Assessor 1/...	Financial Ad...		R	-2,716.00
1/8/2013	General Che...	5506	Waste Trans...	Dumpster	Sanitation E...		R	-298.20
1/8/2013	General Che...	5507	Buffalo County	Voter Regis...	General Ad...		R	-400.00
1/8/2013	General Che...	5508	Jackie Killian	Election Tr...	General Ad...		R	-36.00
1/8/2013	General Che...	5509	Penny Schm...	Election Tr...	General Ad...		R	-27.00
1/8/2013	General Che...	5510	Jane Baures	stamps	Financial Ad...		R	-45.00
1/8/2013	General Che...	5511	Buffalo Coun...	culverts	Transportati...		R	-640.02
1/8/2013	General Che...	5512	WMCA	clerk memb...	General Ad...		R	-50.00
1/8/2013	General Che...	5513	Buffalo Coun...	January Se...	Tax Settlem...		R	-51,408.28
1/8/2013	General Che...	5514	C-FC Schools	January Se...	Tax Settlem...		R	-80,025.48
1/8/2013	General Che...	5515	WWTC	January Se...	Tax Settlem...		R	-17,231.66
1/8/2013	General Che...	5516	Wisconsin D...	fees for bac...	Business an...		R	-14.00
1/8/2013	General Che...	5517	Louis Earth...	Dec/Jan bill	Transportati...		R	-5,001.00
1/8/2013	General Che...	76964	Various	dog licenses	Taxes, Credi...		R	17.00
1/9/2013	General Che...	DEP 076...	Drift Inn, LLC	1 operators...	--Split--	--Split--	R	22.00
1/17/2013	General Che...	DEP 076...	Various	dog licenses	--Split--	--Split--	R	20.00
1/17/2013	General Che...	DEP 076...	Tax Collection	January col...	Taxes, Credi...		R	72,743.34
1/25/2013	General Che...	DEP 076...	Tax Collection	tax collectio...	--Split--	--Split--	R	86,556.79
1/25/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	42.00
1/30/2013	General Che...		Interest Earn...		Interest Inco...		R	19.11
1/31/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	102.00
1/31/2013	General Che...	DEP 076...	Various	dog license...	--Split--	--Split--	R	117,808.21
1/1/2013 - 1/31/2013								203,608.97
BALANCE 1/31/2013								325,741.70
2/4/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	12.00
2/4/2013	General Che...	DEP 076...	Various	dog licenses	--Split--	--Split--	R	95,458.00
2/6/2013	General Che...	DEP 076...	Various	Jan tax coll...	Taxes, Credi...		R	3,842.37
2/6/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	12.00
2/13/2013	General Che...	DEP 076...	State Of Wis...	Payment fo...	Other State ...		R	60.66
2/13/2013	General Che...	5518	Buffalo County	February S...	Tax Settlem...		R	-127,385.03
2/13/2013	General Che...	5519	C-FC Schools	February S...	Tax Settlem...		R	-188,122.50
2/13/2013	General Che...	5520	WWTC	February S...	Tax Settlem...		R	-40,507.87
2/20/2013	General Che...	5521	C-FC Recor...	Notice of C...	General Ad...		R	-15.83
2/20/2013	General Che...	5522	Loberg Law ...	legal expen...	Legal Expen...		R	-1,125.00
2/20/2013	General Che...	5523	Waste Trans...	Dumpster	Sanitation E...		R	-208.20
2/20/2013	General Che...	5524	Riverland En...	Electricity (t...	General Buil...		R	-65.66
2/20/2013	General Che...	5525	CNA Surety	Surety bond	Financial Ad...		R	-276.25
2/20/2013	General Che...	5526	Fountain Cit...	Mutual Aid ...	Fire Protection		R	-14,457.03
2/20/2013	General Che...	5527	Kalene Engel	Quicken up...	General Ad...		R	-53.43
2/20/2013	General Che...	5528	Penny Schm...	Election wo...	General Ad...		R	-71.25
2/20/2013	General Che...	5529	Jackie Killian	Election wo...	General Ad...		R	-111.75
2/20/2013	General Che...	5530	Lois Haeuser	Election wo...	General Ad...		R	-70.25
2/20/2013	General Che...	5531	Carol Colben...	Election wo...	General Ad...		R	-59.00
2/20/2013	General Che...	5532	Jane Baures	Election wo...	Financial Ad...		R	-88.25
2/20/2013	General Che...	5533	Buffalo County	dog license...	Tax Settlem...		R	-305.00
2/20/2013	General Che...	5534	Gavin Strand	refund of ov...	Taxes, Credi...		R	-75.99

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
2/20/2013	General Che...	5535	Louis Earth...	February bill	Transportati...		R	-18,022.00
2/20/2013	General Che...	5536	Becky Holzer	Election wo...	General Ad...		R	-34.25
2/20/2013	General Che...	5537	Buffalo Coun...	Bridge insp...	Transportati...		R	-786.30
2/21/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	10.00
2/21/2013	General Che...	DEP 076...	Buffalo County	dog license...	Taxes, Credi...		R	236.53
2/28/2013	General Che...		Interest Earn...		Interest Inco...		R	29.17
2/1/2013 - 2/28/2013								-292,180.11
BALANCE 2/28/2013								33,561.59
3/4/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	34.00
3/5/2013	General Che...	DEP 076...	State Of Wis...	PILT	Other State ...		R	9,123.06
3/18/2013	General Che...	PDEP 07...	Various	dog licenses	Taxes, Credi...		R	20.00
3/20/2013	General Che...	5538	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
3/20/2013	General Che...	5539	C-FC Recor...		General Ad...		R	-11.50
3/20/2013	General Che...	5540	Riverland En...	electricity	General Buil...		R	-31.07
3/20/2013	General Che...	5541	Jul's Johns	Portopottie...	General Ad...		R	-360.00
3/20/2013	General Che...	5542	City Of Foun...	fire depart...	Fire Protection		R	-582.46
3/20/2013	General Che...	5543	Charter Fuels	fuel oil	General Buil...		R	-108.88
3/20/2013	General Che...	5544	State Of Wis...	January PILT	Other State ...		R	-79.65
3/20/2013	General Che...	5545	Buffalo Coun...	PILT Paym...	Other State ...		R	-2,882.45
3/20/2013	General Che...	5546	C-FC Schools	PILT to CFC	Other State ...		R	-4,610.97
3/20/2013	General Che...	5547	WWTC	PILT to W...	Other State ...		R	-992.84
3/20/2013	General Che...	5548	Louis Earth...	March bill	Transportati...		R	-9,352.00
3/20/2013	General Che...	5549	Wisconsin T...	Dues	General Ad...		R	-388.40
3/20/2013	General Che...	5550	Road House ...	refund of ov...	Business an...		R	-5.00
3/21/2013	General Che...	DEP 076...	Road House ...	1 operator's...	--Split--	--Split--	R	22.00
3/28/2013	General Che...		Interest Earn...		Interest Inco...		R	4.82
3/1/2013 - 3/31/2013								-10,379.54
BALANCE 3/31/2013								23,182.05
4/1/2013	General Che...	DEP 076...	Department ...	trans aid	Transportati...		R	13,998.66
4/9/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	5.00
4/9/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	94.00
4/16/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	12.00
4/16/2013	General Che...	DEP 076...	Buffalo County	lottery credit	Taxes, Credi...		R	1,131.87
4/17/2013	General Che...	5551	Buffalo County	catridge pro...	General Ad...		R	-140.96
4/17/2013	General Che...	5552	Robert Platte...	One-half sa...	Legislative E...		R	-1,385.25
4/17/2013	General Che...	5553	Eugene Bag...	One-half sa...	Legislative E...		R	-761.89
4/17/2013	General Che...	5554	Kalene Engel	One-half sa...	General Ad...		R	-4,617.50
4/17/2013	General Che...	5555	Kevin Dienger	One-half sa...	Legislative E...		R	-761.89
4/17/2013	General Che...	5556	Jane Baures	One-half sa...	Financial Ad...		R	-1,847.00
4/17/2013	General Che...	5557	...Us Treasury	payroll taxes	--Split--	--Split--	R	-1,552.95
4/17/2013	General Che...	5558	C-FC Recor...	Annual Me...	General Ad...		R	-47.50
4/17/2013	General Che...	5559	Wisconsin D...	fees for bac...	Business an...		R	-7.00
4/17/2013	General Che...	5560	Jul's Johns	Portapotty f...	General Ad...		R	-60.00
4/17/2013	General Che...	5561	Riverland En...	electricity	General Buil...		R	-32.69
4/17/2013	General Che...	5562	Waste Trans...	Dumpster	Sanitation E...		R	-328.20
4/17/2013	General Che...	5563	Local Govt P...	Prairie Moo...	Other Gener...		R	-639.00
4/17/2013	General Che...	5564	Kalene Engel	printing exp...	General Ad...		R	-44.73
4/17/2013	General Che...	5565	Jackie Killian	Election wo...	General Ad...		R	-80.25
4/17/2013	General Che...	5566	Bev Engel	Election wo...	General Ad...		R	-70.25
4/17/2013	General Che...	5567	Lois Haeuser	Election wo...	General Ad...		R	-70.25

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/17/2013	General Che...	5568	Penny Schm...	Election wo...	General Ad...		R	-75.75
4/17/2013	General Che...	5569	Jane Baures	Election wo...	General Ad...		R	-65.75
4/17/2013	General Che...	5570	Carol Colben...	Election wo...	General Ad...		R	-65.75
4/17/2013	General Che...	5571	Louis Earth...	April bill	Transportati...		R	-4,691.50
4/28/2013	General Che...		Interest Earn...		Interest Inco...		R	5.09
4/1/2013 - 4/30/2013								-2,099.44
BALANCE 4/30/2013								21,082.61
5/15/2013	General Che...	5572	Wisconsin T...	Buffalo Cou...	Legislative E...		R	-10.00
5/15/2013	General Che...	5573	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
5/15/2013	General Che...	5574	C-FC Recor...	May bill	General Ad...		R	-37.18
5/15/2013	General Che...	5575	Wisconsin D...	fees for bac...	Business an...		R	-7.00
5/15/2013	General Che...	5576	Riverland En...	electricity	General Buil...		R	-16.94
5/15/2013	General Che...	5577	Louis Earth...	May bill	Transportati...		R	-3,219.00
5/15/2013	General Che...	5578	Jane Baures	stamps	General Ad...		R	-46.00
5/15/2013	General Che...	DEP 076...	Various	dog licenses	Taxes, Credi...		R	25.00
5/15/2013	General Che...	DEP 076...	State Of Wis...	April PILT	Other State ...		R	1,783.84
5/15/2013	General Che...	TXFR	Waumandee...	Transfer for...	[Fire Dept C...		R	-15,000.00
5/15/2013	General Che...	DEP 076...	Drift Inn, LLC	1 operators...	--Split--	--Split--	R	22.00
5/28/2013	General Che...		Interest Earn...		Interest Inco...		R	1.77
5/1/2013 - 5/31/2013								-16,681.71
BALANCE 5/31/2013								4,400.90
6/24/2013	General Che...	DEP 077...	Snapper	Dumpster - ...	Sanitation an...		R	200.00
6/25/2013	General Che...	5579	Dan Vanover	Removal of...	Transportati...		R	-750.00
6/25/2013	General Che...	5580	Wisconsin D...	fees for bac...	Business an...		R	-64.00
6/25/2013	General Che...	5581	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
6/25/2013	General Che...	5583	Kleven Prop...	Assessor 1/...	Financial Ad...		R	-2,884.00
6/25/2013	General Che...	5584	Riverland En...	electricity	General Buil...		R	-36.27
6/25/2013	General Che...	5585	C-FC Recor...	June bill	General Ad...		R	-87.30
6/25/2013	General Che...	5586	C-FC Recor...	liquor licen...	General Ad...		R	-27.45
6/25/2013	General Che...	5587	Jane Baures	stamps	General Ad...		R	-46.00
6/25/2013	General Che...	5582	...Rural Mutual...		--Split--	--Split--	R	-2,834.00
6/25/2013	General Che...	DEP 076...	State Of Wis...	MFL	Other State ...		R	515.87
6/25/2013	General Che...	DEP 076...	Road House ...	beer licens...	--Split--	--Split--	R	106.86
6/25/2013	General Che...	DEP 076...	Mississippi T...	alcohol lice...	--Split--	--Split--	R	674.87
6/25/2013	General Che...	DEP 076...	Drift Inn, LLC	alcohol lice...	--Split--	--Split--	R	785.00
6/25/2013	General Che...	DEP	...Road House ...	beer license	--Split--	--Split--	R	541.00
6/25/2013	General Che...	DEP 076...	Bay's End	alcohol, be...	--Split--	--Split--	R	712.00
6/25/2013	General Che...	DEP 076...	Bay's End	provisional l...	Business an...		R	5.00
6/28/2013	General Che...		Interest Earn...		Interest Inco...		R	0.75
6/1/2013 - 6/30/2013								-3,365.87
BALANCE 6/30/2013								1,035.03
7/1/2013	General Che...	DEP 158...	State Of Wis...	transportati...	Transportati...		R	13,998.66
7/17/2013	General Che...	DEP 158...	Bay's End	provisional l...	--Split--	--Split--	R	13.86
7/17/2013	General Che...	DEP 158...	Drift Inn, LLC	2 operators...	--Split--	--Split--	R	18.86
7/17/2013	General Che...	DEP 158...	Us Treasury	payroll taxe...	Legislative E...		R	30.00
7/17/2013	General Che...	5588	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
7/17/2013	General Che...	5589	Wisconsin D...	fees for bac...	Business an...		R	-90.00
7/17/2013	General Che...	5590	Riverland En...	electricity	General Buil...		R	-33.99
7/17/2013	General Che...	5591	Louis Earth...	July bill	Transportati...		R	-4,075.50

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2012								244,181.79
1/29/2013	Savings		Interest Earn...		Interest Inco...		R	124.43
2/28/2013	Savings		Interest Earn...		Interest Inco...		R	112.45
3/28/2013	Savings		Interest Earn...		Interest Inco...		R	113.50
4/28/2013	Savings		Interest Earn...		Interest Inco...		R	117.91
5/28/2013	Savings		Interest Earn...		Interest Inco...		R	114.28
6/28/2013	Savings		Interest Earn...		Interest Inco...		R	103.27
7/28/2013	Savings		Interest Earn...		Interest Inco...		R	121.76
8/28/2013	Savings		Interest Earn...		Interest Inco...		R	110.75
9/28/2013	Savings		Interest Earn...		Interest Inco...		R	114.49
10/31/2013	Savings	DEP 076...	Interest Earn...		Interest Inco...		R	114.55
11/29/2013	Savings	DEP 076...	Interest Earn...		Interest Inco...		R	107.21
12/21/2013	Savings	DEP 076...	Interest Earn...		Interest Inco...		R	118.35
1/1/2013 - 12/31/2013								1,372.95
BALANCE 12/31/2013								245,554.74
TOTAL INFLOWS								1,372.95
TOTAL OUTFLOWS								0.00
NET TOTAL								1,372.95

1/1/2013 through 12/31/2013

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2012								0.00
5/15/2013	Fire Dept CD...		Waumandee... Transfer for...	[General Ch...				15,000.00
1/1/2013 - 12/31/2013								15,000.00
BALANCE 12/31/2013								15,000.00
TOTAL INFLOWS								15,000.00
TOTAL OUTFLOWS								0.00
NET TOTAL								15,000.00