

2020

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>BEN ADANK</i>
<i>SUPERVISOR:</i>	<i>JEFF JANDL</i>
<i>SUPERVISOR:</i>	<i>PAM JENSEN</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

Year End Balances - As of 12/31/2020

Account	12/31/2020 Balance
ASSETS	
Cash and Bank Accounts	
General Checking 500-101	5,221.21
General Savings 800024	10,922.35
Tax Account (3557)	180,485.21
TOTAL Cash and Bank Accounts	196,628.77
Other Assets	
Bridge Replacement CD 218756	13,149.00
Contingency Fund Reserve	118,532.09
Fire Department Fund	31,467.91
New Town Hall Fund	28,000.00
TOTAL Other Assets	191,149.00
TOTAL ASSETS	387,777.77
LIABILITIES	
	0.00
OVERALL TOTAL	387,777.77

Spending by Payee - 2020
1/1/2020 through 12/31/2020

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Payee	1/1/2020- 12/31/2020
BBC&M Recycling	5,550.00
Benjamin Adank	5,565.17
Bev Engel	77.50
Beverly Engel	77.50
Buffalo County	207,044.98
Buffalo County Clerk	675.00
Buffalo County Highway Department	80,779.96
Buffalo County Journal	267.00
Buffalo County Recycling	1,104.00
Buffalo County Treasurer	6,336.45
Carol Colbenson	75.00
CCT (Cochrane Co-op Telephone)	24,260.00
C-FC Recorder	170.86
C-FC Schools	332,186.39
City Of Fountain City	1,243.33
Command Central	8,150.00
Decker Supply	1,006.83
Deluxe Business Systems	218.76
Drift Inn, LLC	5.00
Election Source	25.15
Emma Adank	170.00
Fountain City Fire Department	149,667.61
Jackie Killian	297.50
Jan Guenther	35.00
Jane Baures	4,870.34
Jeffrey Jandl	1,847.00
Joe Kaczorowski	86.37
Jordan Kaczorowski	47.50
Kalene Engel	10,649.41
Kathy Halling	222.12
Kleven Property Assessment	6,200.00
Kraemer Company	5,300.95
Lambert	3,799.39
Latsch Island Gutter Service	1,235.00
Lee Bailey	292.12
Loberg Law Office	1,295.00
Lois Haeuser	57.50
Louis Earthmoving	60,391.50
Mississippi Thunder Speedway	60.25
Nicki Adank	334.50
Pam Jensen	1,031.00
Pamela Jensen	923.50
Penny Schmidtknecht	355.00
Pierce County Abstract	250.00
Premier Coop	249.63

Spending by Payee - 2020
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Payee	1/1/2020- 12/31/2020
Reinhart Foods	8,116.94
Riverland Energy	686.88
Rural Mutual Insurance	3,351.00
Scenic Valley Swimming Pool	1,800.00
Sharon Kamrowski	297.50
Statewide Services	1,378.00
Stephanie Foust	100.00
Town Web Design	515.00
Trempealeau County Highway Department	6,057.85
US Treasury	3,748.50
Waste Transport LLC	1,149.36
Waumandee State Bank	3.00
Western Wisconsin Title Search	309.00
Wisconsin Department Of Justice	182.00
Wisconsin Department Of Revenue	29.59
Wisconsin Towns Association	869.58
WTA - Buffalo County Unit	20.00
WWTC	49,743.43
OVERALL TOTAL	1,002,844.70

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Income v. Expenses - Last year
1/1/2020 through 12/31/2020

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Category	1/1/2020- 12/31/2020
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	1,916.00
Background check Fees	105.00
Liquor License Publication Expe...	0.00
TOTAL Alcohol and Operator's li...	2,021.00
Beer licenses	362.00
Cigarette Licenses	10.00
TOTAL Business and occupational ...	2,393.00
CapX Income	
CapX Yearly Impact Fee	73,694.00
TOTAL CapX Income	73,694.00
Federal Grants	
Federal Fish & Wildlife - Buffalo Co...	-404.87
Federal Fish & Wildlife-CFC Share	-660.44
Federal Fish & Wildlife-WWTC Sha...	-98.90
Federal Fish and Wildlife	1,232.00
TOTAL Federal Grants	67.79
Interest Income	2,771.29
Miscellaneous Income	
Other Income	186.00
TOTAL Miscellaneous Income	186.00
Other State Payments	
Managed Forest Land (from state)	637.59
Managed Forest Land (to county)	-127.52
TOTAL Managed Forest Land (fr...	510.07
Payment for Municipal Services	56.56
PILT-April	1,783.84
PILT-Jan	10,695.44
PILT to Buffalo County	-3,514.81
PILT To C-FC	-5,733.51
PILT To WWTC	-858.54
TOTAL PILT-Jan	588.58
TOTAL Other State Payments	2,939.05
State Grants	
Exempt Computer Aid	12.47
Fire Insurance Tax	2,272.53
Routes to Recovery Grant	10,034.83
Shared Revenues	34,520.04
Personal Property Aid	323.18

Income v. Expenses - Last year
1/1/2020 through 12/31/2020

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Category	1/1/2020- 12/31/2020
TOTAL Shared Revenues	34,843.22
WEC CARES GRANT	620.20
TOTAL State Grants	47,783.25
Taxes, Credits & Settlement Received	
Buffalo County Settlement-August	22,348.13
Dog license collections current yr	516.00
Lottery Credit Rec'd-Apr or March	2,114.98
MFL Forest Crop Withdrawal	2,420.49
TOTAL Taxes, Credits & Settlements	27,399.60
Transportation	
General Transportation Aids	68,801.04
TOTAL Transportation	68,801.04
TOTAL INCOME	226,035.02

EXPENSES

CapX Expenditures	
Broadband Expense	24,260.00
New Fire Station	100,000.00
New Fire Truck	32,500.00
New Town Hall	1,747.36
TOTAL CapX Expenditures	158,507.36
Culture & Recreation	
Other Culture & Recreation	1,800.00
TOTAL Culture & Recreation	1,800.00
General Buildings and Plant	
Electricity	763.00
LP Gas	249.63
Town Hall Maintenance	27.27
TOTAL General Buildings and Plant	1,039.90
General Government	
COVID Expenses	
CARES Election Subgrant	620.20
Routes to Recovery Expenses	10,034.83
TOTAL COVID Expenses	10,655.03
Financial Administration	
Assessor Salary	
Assessor salary	6,200.00
TOTAL Assessor Salary	6,200.00
Treasurer Salary	
Dog License Rebate to Town ...	15.75
Treasurer payroll taxes	764.98

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Income v. Expenses - Last year
1/1/2020 through 12/31/2020

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Category	1/1/2020- 12/31/2020
Treasurer salary	4,617.50
TOTAL Treasurer Salary	5,398.23
Treasurer Supplies Expenses	466.38
TOTAL Financial Administration	12,064.61
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	417.58
Clerk Training & Dues	60.00
Election expenses	9,543.49
Miscellaneous General Admin	515.00
Notice & publication expenses	213.50
TOTAL General Administration E...	21,514.57
Legal Expenses	1,854.00
Legislative Expenses (Board)	
Board payroll taxes	1,453.52
Board Salaries	8,773.26
Board Training & Dues	997.08
TOTAL Legislative Expenses (B...	11,223.86
Other General Government	
Other Insurance	55.00
Property Insurance	3,635.00
Work Comp Insurance	1,029.00
TOTAL Other Insurance	4,719.00
TOTAL Other General Governm...	4,719.00
Other General Government Expens...	
Miscellaneous - other	29.59
TOTAL Other General Governm...	29.59
TOTAL General Government	62,060.66
Public Safety	
Fire Protection	14,525.24
Fire Run Receipts	-134.62
Fire station expenses	1,243.33
Fire Tax to Fountain City	2,272.53
TOTAL Fire Protection	17,906.48
TOTAL Public Safety	17,906.48
Public Works	
Sanitation Expenses	
Recycling expenditures	6,654.00

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Income v. Expenses - Last year
1/1/2020 through 12/31/2020

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Category	1/1/2020- 12/31/2020
Solid Waste Disposal	
Dumpster costs	1,149.36
TOTAL Solid Waste Disposal	1,149.36
TOTAL Sanitation Expenses	7,803.36
Transportation Expense	
Highway & Street Maintenance &...	
Highway & Street Construction	51,519.89
Highway & Street Maintenance	107,869.55
TOTAL Highway & Street Mai...	159,389.44
TOTAL Transportation Expense	159,389.44
TOTAL Public Works	167,192.80
Tax Settlements	
Dog license paid to Buffalo County	446.25
MFL Forest Crop Withdraw 20% to ...	484.10
TOTAL Tax Settlements	930.35
TOTAL EXPENSES	409,437.55
OVERALL TOTAL	-183,402.53

General Checking Register 0101 - Last year

1/1/2020 through 12/31/2020

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Date	Num	Description	Memo	Category	Amount
General Checking 500-101					-20,751.05
2/12/2020	6567	Wisconsin Department Of Justice	fees for background checks	Business and occupational...	-7.00
3/20/2020	DEP649...	Road House Bar	Prorated alcohol license fee	Business and occupational...	145.00
5/27/2020	6621	Wisconsin Department Of Justice	fees for background checks	Business and occupational...	-98.00
6/25/2020	DEP 649...	Bay's End	Operator's Licenses	Business and occupational...	50.00
			alcohol license	Business and occupational...	417.00
6/25/2020	DEP649...	Drift Inn, LLC	8 operator's licenses	Business and occupational...	80.00
			alcohol license	Business and occupational...	417.00
6/25/2020	DEP 649...	Road House Bar	alcohol licnse	Business and occupational...	417.00
			2 operator's licenses	Business and occupational...	20.00
6/25/2020	DEP 649...	Mississippi Thunder Speedway	Alcohol License	Business and occupational...	417.00
			operator's license	Business and occupational...	10.00
			overpayment	Business and occupational...	60.25
6/25/2020	6632	...Mississippi Thunder Speedway	refund of overpayment	Business and occupational...	-60.25
7/14/2020	DEP649...	Road House Bar	provisional license	Business and occupational...	5.00
			operator's license	Business and occupational...	10.00
8/12/2020	DEP	... Drift Inn, LLC	Operator's License	Business and occupational...	10.00
			Provisional License	Business and occupational...	5.00
8/12/2020	EFT	SRoad House Bar	provisional license	Business and occupational...	5.00
			operator's license	Business and occupational...	10.00
10/14/2020	6686	Drift Inn, LLC	refund for unissued provisional license	Business and occupational...	-5.00
10/14/2020	6687	Wisconsin Department Of Justice	fees for background checks	Business and occupational...	-7.00
10/14/2020	DEP	... Drift Inn, LLC	Operator's license Jessesky	Business and occupational...	10.00
			provisional license (was refunded)	Business and occupational...	5.00
6/10/2020	6629	Wisconsin Department Of Justice	background check fees	Business and occupational...	-35.00
6/25/2020	DEP 649...	Bay's End	Background checks	Business and occupational...	35.00
			Jandl Background Check	Business and occupational...	7.00
6/25/2020	DEP649...	Drift Inn, LLC	9 background checks	Business and occupational...	63.00
6/25/2020	DEP 649...	Road House Bar	3 background checks	Business and occupational...	21.00
6/25/2020	DEP 649...	Mississippi Thunder Speedway	background check fees	Business and occupational...	21.00
7/14/2020	DEP649...	Road House Bar	background check (Fawn Anderson)	Business and occupational...	7.00
7/14/2020	6634	Wisconsin Department Of Justice	background check fees	Business and occupational...	-21.00
8/12/2020	6650	Wisconsin Department Of Justice		Business and occupational...	-14.00
8/12/2020	DEP	... Drift Inn, LLC	Background check fee	Business and occupational...	7.00
8/12/2020	EFT	SRoad House Bar		Business and occupational...	7.00
10/14/2020	DEP	... Drift Inn, LLC	background check fee	Business and occupational...	7.00
3/11/2020	6579	...C-FC Recorder	Road House License Notice	Business and occupational...	-24.50
3/20/2020	DEP649...	Road House Bar	publication fee	Business and occupational...	24.50
6/25/2020	DEP649...	Drift Inn, LLC	publication fees	Business and occupational...	8.75
6/25/2020	DEP 649...	Road House Bar	publication fee	Business and occupational...	8.75
6/25/2020	DEP 649...	Mississippi Thunder Speedway	publication fee	Business and occupational...	8.75
6/25/2020	DEP649...	Bay's End	1/4 of publication fee	Business and occupational...	8.75

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Date	Num	Description	Memo	Category	Amount
7/14/2020	6633	C-FC Recorder	liquor license publication expenses	Business and occupational...	-35.00
3/20/2020	DEP649...	Road House Bar	Prorated beer license fee	Business and occupational...	30.00
6/25/2020	DEP 649...	Bay's End	beer license	Business and occupational...	83.00
6/25/2020	DEP649...	Drift Inn, LLC	beer license	Business and occupational...	83.00
6/25/2020	DEP 649...	Road House Bar	beer license	Business and occupational...	83.00
6/25/2020	DEP 649...	Mississippi Thunder Speedway	beer license	Business and occupational...	83.00
6/25/2020	DEP649...	Drift Inn, LLC	1 cigarette license	Business and occupational...	10.00
6/10/2020	6624	Buffalo County	Refuge Revenue SHaring	Federal Grants:Federal Fis...	-404.87
6/10/2020	6625	C-FC Schools	Refuge Revenue Sharing	Federal Grants:Federal Fis...	-660.44
6/10/2020	6626	WWTC	Refuge Revenue Sharing	Federal Grants:Federal Fis...	-98.90
5/17/2020	DEP158...	U.S. Dept Of Interior	Refuge revenue sharing	Federal Grants:Federal Fis...	1,232.00
1/31/2020	DEP	Waumandee State Bank	interest income	Interest Income	3.36
2/28/2020		Interest Earned		Interest Income	3.24
3/31/2020		Interest Earned		Interest Income	3.36
4/30/2020		Interest Earned		Interest Income	2.86
5/29/2020		Interest Earned		Interest Income	1.67
6/30/2020		Interest Earned		Interest Income	0.97
7/31/2020		Interest Earned		Interest Income	1.91
8/31/2020		Interest Earned		Interest Income	3.65
9/30/2020		Interest Earned		Interest Income	2.88
10/30/2020		Interest Earned		Interest Income	3.77
11/30/2020		Interest Earned		Interest Income	4.11
12/31/2020		Interest Earned		Interest Income	2.61
5/28/2020		Interest Earned		Interest Income	5.98
1/20/2020	S	VARIOUS	tax roll	Miscellaneous Income:Oth...	5.00
2/3/2020	DEP	... VARIOUS	tax roll	Miscellaneous Income:Oth...	5.00
2/3/2020	DEP	VARIOUS	tax roll	Miscellaneous Income:Oth...	5.00
3/20/2020	DEP649...	Bob Fort Trucking	delinquent personal property taxes	Miscellaneous Income:Oth...	171.00
6/25/2020	DEP649...	Department Of Natural Resources	MFL from state	Other State Payments:Man...	637.59
7/14/2020	6637	Buffalo County	MFL Payment to county	Other State Payments:Man...	-127.52
2/10/2020	DEP	State Of Wisconsin	payment for municipal service	Other State Payments:Pay...	56.56
4/29/2020	DEP158...	Department Of Natural Resources	April Payment in Lieu of Taxes	Other State Payments:PIL...	1,783.84
1/27/2020	DEP	Department Of Natural Resources	PILT - January	Other State Payments:PIL...	10,695.44
2/12/2020	6566	Buffalo County	PILT-County Share	Other State Payments:PIL...	-3,514.81
2/12/2020	6564	C-FC Schools	CFC PILT	Other State Payments:PIL...	-5,733.51
2/12/2020	6565	WWTC	January settlement	Other State Payments:PIL...	-858.54
7/27/2020	DEP649...	State Of Wisconsin	computer aid	State Grants:Exempt Com...	12.47
7/20/2020	DEP649...	State Of Wisconsin	Fire dues	State Grants:Fire Insuranc...	2,272.53
10/2/2020		State Of Wisconsin	Reimbursement for RtR Funds spent	State Grants:Routes to Re...	9,072.00
12/17/2020	DEP 649...	State Of Wisconsin	Additional reimbursement for election ...	State Grants:Routes to Re...	962.83
7/27/2020	DEP649...	State Of Wisconsin	shared revenues	State Grants:Shared Reve...	5,176.70
11/16/2020	DEFT	State Of Wisconsin	shared revenues	State Grants:Shared Reve...	29,343.34
5/4/2020	DEP649...	Department Of Revenue	personal property aid	State Grants:Shared Reve...	323.18

General Checking Register 0101 - Last year

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Date	Num	Description	Memo	Category	Amount
6/29/2020	DEP649...	State Of Wisconsin	CARES COVIC Election subgrant	State Grants:WEC CARES...	620.20
8/20/2020	DEP	Buffalo County	August Settlement	Taxes, Credits & Settleme...	22,348.13
1/8/2020		VARIOUS	dog licenses	Taxes, Credits & Settleme...	5.00
1/20/2020	S	VARIOUS	dog licenses	Taxes, Credits & Settleme...	15.00
1/27/2020	DEP	VARIOUS	dog license	Taxes, Credits & Settleme...	97.00
1/27/2020	DEP	VARIOUS	dog license	Taxes, Credits & Settleme...	10.00
2/3/2020	DEP	VARIOUS	dog licenses	Taxes, Credits & Settleme...	44.00
2/3/2020	DEP	VARIOUS	dog license	Taxes, Credits & Settleme...	39.00
3/20/2020	DEP	VARIOUS	dog license	Taxes, Credits & Settleme...	5.00
3/5/2020	DEP	VARIOUS	dog license collections	Taxes, Credits & Settleme...	27.00
3/24/2020	DEP649...	VARIOUS	dog license	Taxes, Credits & Settleme...	29.00
4/1/2020	DEP649...	VARIOUS	dog license	Taxes, Credits & Settleme...	44.00
4/13/2020	DEP649...	VARIOUS	dog license	Taxes, Credits & Settleme...	34.00
4/17/2020	DEP649...	VARIOUS	dog license	Taxes, Credits & Settleme...	10.00
5/8/2020	DEP649...	VARIOUS	dog license	Taxes, Credits & Settleme...	52.00
6/8/2020	DEP 649...	VARIOUS	dog license	Taxes, Credits & Settleme...	22.00
12/14/2020	DEP 649...	VARIOUS	dog license	Taxes, Credits & Settleme...	34.00
12/14/2020	DEP 649...	VARIOUS	dog license	Taxes, Credits & Settleme...	27.00
12/21/2020	DEP 64...	VARIOUS	dog license	Taxes, Credits & Settleme...	12.00
12/28/2020	DEP 649...	VARIOUS	dog license	Taxes, Credits & Settleme...	10.00
4/17/2020	DEP649...	Buffalo County	Lottery credit	Taxes, Credits & Settleme...	2,114.98
1/24/2020	DEP	State Of Wisconsin	MFL from state (Bagniewski)	Taxes, Credits & Settleme...	2,420.49
1/6/2020		Wisconsin Department Of Transportation	General Transportation Aids	Transportation:General Tr...	17,200.26
4/6/2020	DEP649...	State Of Wisconsin	transportation aid	Transportation:General Tr...	17,200.26
7/6/2020	DEP649...	State Of Wisconsin	transportation aid	Transportation:General Tr...	17,200.26
10/5/2020		State Of Wisconsin	transportation aid	Transportation:General Tr...	17,200.26
11/17/2020	6692	CCT (Cochrane Co-op Telephone)	Phase 2; Payment 2	CapX Expenditures:Broad...	-24,260.00
7/14/2020	6640	Fountain City Fire Department	fire station advance	CapX Expenditures:New Fi...	-25,000.00
8/12/2020	6647	Fountain City Fire Department	Milton's Donation to New Fire Truck	CapX Expenditures:New Fi...	-32,500.00
9/9/2020	6663	Latsch Island Gutter Service	gutters on town hall	CapX Expenditures:New T...	-1,235.00
6/25/2020	6631	Scenic Valley Swimming Pool	Swimming Pool contribution	Culture & Recreation:Othe...	-1,800.00
1/12/2020		Riverland Energy	Dec bill	General Buildings and Pla...	-59.35
2/12/2020		Riverland Energy	Feb bill	General Buildings and Pla...	-52.66
3/20/2020	EFT	Riverland Energy		General Buildings and Pla...	-53.72
4/21/2020	EFT	Riverland Energy		General Buildings and Pla...	-59.77
5/27/2020	EFT	Riverland Energy	electricity	General Buildings and Pla...	-53.48
6/10/2020	EFT	Riverland Energy	town hall electricity	General Buildings and Pla...	-52.17
7/14/2020	EFT	Riverland Energy	electricity for town hall	General Buildings and Pla...	-49.26
8/12/2020	EFT	Riverland Energy		General Buildings and Pla...	-51.64
9/9/2020	6662	Benjamin Adank	filters	General Buildings and Pla...	-76.12
9/9/2020	EFT	Riverland Energy		General Buildings and Pla...	-73.42
10/20/2020	EFT	Riverland Energy		General Buildings and Pla...	-58.87
11/11/2020	EFT	Riverland Energy	November bill	General Buildings and Pla...	-62.03

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Date	Num	Description	Memo	Category	Amount
12/21/2020	EFT	Riverland Energy	town hall electricity	General Buildings and Pla...	-60.51
7/14/2020	6635	Premier Coop	LP gas	General Buildings and Pla...	-249.63
3/11/2020	6588	Kalene Engel	Town hall maintenance expenses	General Buildings and Pla...	-14.47
4/21/2020	6611	...Kalene Engel	cleaning supplies	General Buildings and Pla...	-12.80
4/21/2020	6608	...Penny Schmidtknecht	additional hours for in person	General Government:COVI...	-40.00
			additional hours for counting	General Government:COVI...	-20.00
4/21/2020	6609	...Nicki Adank	additional hours for counting	General Government:COVI...	-20.00
4/21/2020	6610	...Sharon Kamrowski	additional hours for counting d/t COVID	General Government:COVI...	-20.00
4/21/2020	6611	...Kalene Engel	Postage	General Government:COVI...	-70.00
			Extra envelopes for absentee	General Government:COVI...	-10.58
			Print cartridges for extra printing d/t abs...	General Government:COVI...	-81.22
7/14/2020	6636	...Kalene Engel	Postage for absentee	General Government:COVI...	-110.00
8/12/2020	6652	**VOID**Kalene Engel	rubber fingers	General Government:COVI...	0.00
8/12/2020	6659	Election Source	Rubber fingers for touch screen	General Government:COVI...	-25.15
9/9/2020	6665	Kalene Engel	Outdoor ballot box for absentee	General Government:COVI...	-63.88
10/14/2020	6680	Kalene Engel	Postage for absentee	General Government:COVI...	-73.00
10/14/2020	6683	Joe Kaczorowski	Two plexiglass dividers for elecitons	General Government:COVI...	-86.37
8/12/2020	6646	Command Central	Machine rental - tabulator for Nov Electi...	General Government:COVI...	-600.00
8/19/2020	6661	Reinhart Foods	C-FC disposable serving ware	General Government:COVI...	-8,116.94
8/12/2020	6672	...Kalene Engel	8-8 oz hand sanitizers	General Government:COVI...	-42.19
			Automatic hand sanitizer dispenser	General Government:COVI...	-157.82
			Infrared thermometer	General Government:COVI...	-63.29
			gallon sanitizer gel	General Government:COVI...	-49.57
			10 pack plastic face shields	General Government:COVI...	-42.19
11/11/2020	6703	...Command Central	Routes to Recovery Portion of Machine	General Government:COVI...	-962.83
1/8/2020	6560	**VOID**Kleven Property Assessment	assessor 1/2 salary	General Government:Fina...	0.00
2/12/2020	6569	Kleven Property Assessment	Reissuance of check 6560	General Government:Fina...	-2,697.00
5/27/2020	6616	Kleven Property Assessment	1/2 salary	General Government:Fina...	-3,503.00
2/12/2020	6574	Jane Baures	Rebate to town treasurer	General Government:Fina...	-9.00
4/21/2020	6614	Jane Baures	dog license rebate to treasurer	General Government:Fina...	-5.00
11/11/2020	6706	Jane Baures	7 dogs x .25	General Government:Fina...	-1.75
4/21/2020	EFT	SUS Treasury	treasurer payroll taxes	General Government:Fina...	-382.49
10/14/2020	EFT	SUS Treasury	treasurer payroll taxes	General Government:Fina...	-382.49
4/21/2020	6603	Jane Baures	One-half salary	General Government:Fina...	-2,308.75
10/14/2020	6679	Jane Baures	One-half salary	General Government:Fina...	-2,308.75
3/11/2020	6595	Kalene Engel	Treasurer Receipt books (Sam's Club)	General Government:Fina...	-10.53
5/27/2020	6623	Deluxe Business Systems	checks	General Government:Fina...	-218.76
12/9/2020	6715	Jane Baures	postage for taxes	General Government:Fina...	-196.85
12/9/2020	6716	Jane Baures	copy costs tax letter/dog license	General Government:Fina...	-40.24
4/21/2020	EFT	SUS Treasury	clerk payroll taxes	General Government:Gen...	-765.00
10/14/2020	EFT	SUS Treasury	clerk payroll taxes	General Government:Gen...	-765.00
4/21/2020	6601	Kalene Engel	1/2 salary	General Government:Gen...	-4,617.50
10/14/2020	6677	Kalene Engel	1/2 salary	General Government:Gen...	-4,617.50

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Date	Num	Description	Memo	Category	Amount
2/12/2020	6568	...Kalene Engel	1099 Software	General Government:Gen...	-3.29
4/21/2020	6611	...Kalene Engel	photocopies of annual report	General Government:Gen...	-28.33
5/27/2020	6620	Kalene Engel	print cartridges	General Government:Gen...	-62.16
7/14/2020	6636	...Kalene Engel	Quicken annual subscription	General Government:Gen...	-52.74
7/14/2020	6643	Kalene Engel	tri color ink cartridge	General Government:Gen...	-42.83
9/9/2020	6666	Kalene Engel	McAfee Subscription for Town Clerk Co...	General Government:Gen...	-84.39
11/11/2020	6700	...Kalene Engel	Office 365 annual subscription	General Government:Gen...	-73.84
12/9/2020	6710	Kalene Engel	supplies	General Government:Gen...	-70.00
9/9/2020	6670	Kalene Engel	WTA Fall Conference	General Government:Gen...	-50.00
11/11/2020	6700	...Kalene Engel	Fee for open records training	General Government:Gen...	-10.00
2/12/2020	6562	Buffalo County Clerk	voter registration fees	General Government:Gen...	-420.00
2/12/2020	6568	...Kalene Engel	Copies of Election Day Manual	General Government:Gen...	-12.58
2/12/2020	6571	C-FC Recorder	Absentee Ballot Notice (shared)	General Government:Gen...	-25.59
3/11/2020	6579	...C-FC Recorder	Shared Voting ad	General Government:Gen...	-15.00
3/11/2020	6581	Lee Bailey	Election Worker 2/18/20	General Government:Gen...	-77.50
3/11/2020	6582	Beverly Engel	Election Worker 2/18/20	General Government:Gen...	-77.50
3/11/2020	6583	Jackie Killian	Election Worker 2/18/20	General Government:Gen...	-87.50
3/11/2020	6584	Penny Schmidt knecht	Election Worker 2/18/20	General Government:Gen...	-85.00
3/11/2020	6585	Nicki Adank	Election Worker 2/18/20	General Government:Gen...	-75.00
3/11/2020	6586	Carol Colbenson	Election Worker 2/18/20	General Government:Gen...	-75.00
3/11/2020	6593	Jan Guenther	Election Training 3/11/20 at Alma	General Government:Gen...	-35.00
3/11/2020	6594	Lee Bailey	Election Training 3/11/20 + mileage (25...	General Government:Gen...	-49.62
3/11/2020	6592	Kathy Halling	Election Training 3/11/20 + mleage (25 ...	General Government:Gen...	-49.62
4/21/2020	6598	C-FC Recorder	Public test notice (shared)	General Government:Gen...	-38.34
4/21/2020	6604	Stephanie Foust	4/7/20 election	General Government:Gen...	-100.00
4/21/2020	6605	Jordan Kaczorowski	4/7/20 election	General Government:Gen...	-47.50
4/21/2020	6606	Lois Haeuser	4/7/20 election	General Government:Gen...	-57.50
4/21/2020	6607	Kathy Halling	4/7/20 Election	General Government:Gen...	-80.00
4/21/2020	6608	...Penny Schmidt knecht	regular 4/7/20 election	General Government:Gen...	-92.50
4/21/2020	6609	...Nicki Adank		General Government:Gen...	-82.50
4/21/2020	6610	...Sharon Kamrowski		General Government:Gen...	-82.50
8/12/2020	6649	Sharon Kamrowski	Election Training	General Government:Gen...	-20.00
8/12/2020	6653	Jackie Killian	8/11/20 Election	General Government:Gen...	-87.50
8/12/2020	6654	Lee Bailey	election 8/11/20	General Government:Gen...	-77.50
8/12/2020	6655	Kathy Halling	8/11/20 election & Training	General Government:Gen...	-92.50
8/12/2020	6656	Sharon Kamrowski	8/11/20 election	General Government:Gen...	-77.50
8/12/2020	6657	Nicki Adank	8/11/20 election	General Government:Gen...	-72.50
8/12/2020	6658	Emma Adank	8/11/20 election	General Government:Gen...	-72.50
8/12/2020	6660	C-FC Recorder	Election Notices	General Government:Gen...	-32.43
10/14/2020	6684	Buffalo County Journal	absentee Notice	General Government:Gen...	-21.00
11/11/2020	6700	...Kalene Engel	copies of election manuals	General Government:Gen...	-19.04
			unpaid postage on ballot	General Government:Gen...	-1.10
11/11/2020	6698	Bev Engel	Pollworker 11/3/20 election	General Government:Gen...	-77.50

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11/11/2020	6695	Nicki Adank	Training (\$12) and pollworker 11/3/20 e...	General Government:Gen...	-84.50
11/11/2020	6696	Jackie Killian	Training (35) and pollworker 11/3/20 el...	General Government:Gen...	-122.50
11/11/2020	6699	Sharon Kamrowski	Training (20) and pollworker 11/3/20 el...	General Government:Gen...	-97.50
11/11/2020	6697	Penny Schmidtnecht	Training (35) and pollworker 11/3/20 el...	General Government:Gen...	-117.50
11/11/2020	6690	...Buffalo County Journal	Public Test notice	General Government:Gen...	-15.00
11/11/2020	6701	Emma Adank	Training (25) and pollworker 11/3/20 (7...	General Government:Gen...	-97.50
11/11/2020	6702	Lee Bailey	pollworker 11/3/20	General Government:Gen...	-55.00
11/11/2020	6703	...Command Central	town share of election machine	General Government:Gen...	-6,587.17
11/11/2020	6704	Lee Bailey	election training	General Government:Gen...	-32.50
12/9/2020	6712	Buffalo County Journal	newspaper notice (spring election)	General Government:Gen...	-17.50
10/14/2020	6682	Town Web Design	Web hosting and domain name renewal	General Government:Gen...	-515.00
11/11/2020	6690	...Buffalo County Journal	Public Hearing and budget	General Government:Gen...	-140.00
			Comp Plan Notice	General Government:Gen...	-73.50
1/8/2020	6555	Loberg Law Office	2019 legal expenses	General Government:Lega...	-1,295.00
1/8/2020	6556	Western Wisconsin Title Search	title search - Indian Creek Road	General Government:Lega...	-309.00
2/12/2020	6561	Pierce County Abstract	additional title work for Indian Creek Ro...	General Government:Lega...	-250.00
4/21/2020	EFT	SUS Treasury	board payroll taxes	General Government:Legis...	-726.76
10/14/2020	EFT	SUS Treasury	board payroll taxes	General Government:Legis...	-726.76
4/21/2020	6599	Benjamin Adank	1/2 salary	General Government:Legis...	-2,539.63
4/21/2020	6600	Jeffrey Jandl	1/2 salary	General Government:Legis...	-923.50
4/21/2020	6602	Pamela Jensen	1/2 salary	General Government:Legis...	-923.50
10/14/2020	6675	Benjamin Adank	1/2 salary	General Government:Legis...	-2,539.63
10/14/2020	6676	Jeffrey Jandl	1/2 salary	General Government:Legis...	-923.50
10/14/2020	6678	Pam Jensen	1/2 salaries	General Government:Legis...	-923.50
3/11/2020	6589	Pam Jensen	\$50 registration fee for BOR Training a...	General Government:Legis...	-107.50
3/11/2020	6591	WTA - Buffalo County Unit	Unit Dues	General Government:Legis...	-20.00
4/21/2020	6612	Wisconsin Towns Association		General Government:Legis...	-729.58
12/9/2020	6713	Wisconsin Towns Association	TOwn Advocacy Council	General Government:Legis...	-140.00
6/10/2020	6628	...Rural Mutual Insurance	Rural Mutual Dues	General Government:Othe...	-55.00
6/10/2020	6628	...Rural Mutual Insurance	Business Owners Policy	General Government:Othe...	-2,267.00
6/25/2020	6630	Statewide Services	Prairie Moon Insurance	General Government:Othe...	-1,366.00
6/25/2020	DEP 649...	Rural Mutual Insurance	refund of overpayment due to reduction...	General Government:Othe...	10.00
9/9/2020	6664	Statewide Services	Additional amount due on Prairie Moon	General Government:Othe...	-12.00
6/10/2020	6628	...Rural Mutual Insurance	Work Comp Insurance	General Government:Othe...	-1,029.00
10/14/2020	6685	Wisconsin Department Of Revenue	Fee for manufacturing assessment	General Government:Othe...	-29.59
3/11/2020	6578	Fountain City Fire Department	2020 Fire Asees (12,500) and 2019 Flr...	Public Safety:Fire Protection	-14,895.08
12/24/2020	DEP 649...	City Of Fountain City	Refund for 1/4 share if FCFA Utilities d...	Public Safety:Fire Protection	369.84
8/24/2020		Fire Run Reimbursement	Anderson Fire Run Receipt	Public Safety:Fire Protectio...	134.62
11/11/2020	6693	City Of Fountain City	Fire station hearing 2019 & 2020	Public Safety:Fire Protectio...	-1,243.33
9/9/2020	6668	Fountain City Fire Department	fire tax remittal	Public Safety:Fire Protectio...	-2,272.53
2/12/2020	6572	Buffalo County Recycling	per capita fee	Public Works:Sanitation Ex...	-1,104.00
3/11/2020	6587	BBC&M Recycling	\$4,440 buy in (one-time) and 22% shar...	Public Works:Sanitation Ex...	-5,550.00
1/8/2020	6558	Waste Transport LLC	Dec bill	Public Works:Sanitation Ex...	-191.56

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2/12/2020	6563	Waste Transport LLC	Jan bill	Public Works:Sanitation Ex...	-191.56
3/11/2020	6580	Waste Transport LLC	Feb bill	Public Works:Sanitation Ex...	-191.56
4/21/2020	6596	Waste Transport LLC	March bill	Public Works:Sanitation Ex...	-191.56
5/27/2020	6619	Waste Transport LLC	April bill	Public Works:Sanitation Ex...	-191.56
6/10/2020	6627	Waste Transport LLC	June bill	Public Works:Sanitation Ex...	-191.56
11/11/2020	6691	Buffalo County Highway Department	Schlawin ROad bill, less prior payments	Public Works:Transportati...	-7,185.08
12/9/2020	6707	Buffalo County Treasurer	road sign replacement (town 1/2 of cont...	Public Works:Transportati...	-5,852.35
12/9/2020	6711	Buffalo County Highway Department	Schlawin Road (from July)	Public Works:Transportati...	-38,482.46
1/8/2020	554	Trempealeau County Highway Department	road materials	Public Works:Transportati...	-1,718.97
1/8/2020	6557	Buffalo County Highway Department	Badger Road Sealcoating	Public Works:Transportati...	-24,881.61
1/8/2020	6559	Louis Earthmoving	WInter maintenance	Public Works:Transportati...	-7,172.00
2/12/2020	6570	Louis Earthmoving	end of Jan/begin of Feb snowplowing	Public Works:Transportati...	-9,011.00
2/12/2020	6576	...Buffalo County Highway Department	Bridge Inspections	Public Works:Transportati...	-235.26
			WISLR Ratings	Public Works:Transportati...	-319.09
			Remainder of Badger Road Sealcoat...	Public Works:Transportati...	-4,690.57
3/11/2020	6590	Louis Earthmoving	Snowplowing Feb/March 2020	Public Works:Transportati...	-4,415.50
4/21/2020	6597	Buffalo County Highway Department	3rd late bill for Badger Road sealcoat...	Public Works:Transportati...	-1,325.30
4/21/2020	6615	Louis Earthmoving	Snowplowing and other maintenance	Public Works:Transportati...	-4,272.50
5/27/2020	6618	Buffalo County Highway Department	Signage for spring road bans	Public Works:Transportati...	-241.99
5/27/2020	6617	Louis Earthmoving	patching, sweeping; tree removal, mowi...	Public Works:Transportati...	-3,450.00
5/27/2020	6622	Decker Supply	dead end and weight limit signage	Public Works:Transportati...	-501.57
7/14/2020	6638	...Decker Supply	U channel posts (8)	Public Works:Transportati...	-176.80
			Dead End Sign; 3 Wt limit Signs	Public Works:Transportati...	-172.80
7/14/2020	6639	Louis Earthmoving	mowing; Schlawin Rd Repair; Prairie M...	Public Works:Transportati...	-13,663.50
7/14/2020	6641	Kraemer Company	rip rap - Wender Quarry 7/9/20	Public Works:Transportati...	-2,036.11
7/14/2020	6642	Kraemer Company		Public Works:Transportati...	-2,019.35
8/12/2020	6644	Decker Supply	road signs	Public Works:Transportati...	-104.77
8/12/2020	6645	Trempealeau County Highway Department	materials for road repairs	Public Works:Transportati...	-3,091.47
8/12/2020	6648	Buffalo County Highway Department	Road sign installation	Public Works:Transportati...	-98.32
8/12/2020	6651	Louis Earthmoving	August bill	Public Works:Transportati...	-1,415.00
9/9/2020	6667	Kraemer Company	materials (gravel) for Kennebeck	Public Works:Transportati...	-785.41
9/9/2020	6669	Louis Earthmoving	Kennebeck ROad and Mowing town hall	Public Works:Transportati...	-5,047.50
9/9/2020		Kraemer Company	materials	Public Works:Transportati...	-243.27
10/14/2020	6673	Decker Supply	road sign	Public Works:Transportati...	-50.89
10/14/2020	6674	Buffalo County Highway Department	Crackfill - Henry Lane/Fern Circle	Public Works:Transportati...	-3,221.96
10/14/2020	6681	Kraemer Company	materials	Public Works:Transportati...	-216.81
10/14/2020	6688	Louis Earthmoving		Public Works:Transportati...	-8,422.50
10/14/2020	6689	Trempealeau County Highway Department	hot mix	Public Works:Transportati...	-1,247.41
11/11/2020	6694	Louis Earthmoving	November bill (plow/salt; patching)	Public Works:Transportati...	-1,958.00
12/9/2020	6709	Buffalo County Highway Department	remaining balance on previous bill	Public Works:Transportati...	-98.32
12/9/2020	6714	Louis Earthmoving	December bill	Public Works:Transportati...	-1,564.00
2/12/2020	6573	**VOID**Buffalo County	Dog license paid to Buffalo COuty	Tax Settlements:Dog licen...	0.00
3/11/2020	6577	Buffalo County Clerk	dog licenses	Tax Settlements:Dog licen...	-255.00

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Date	Num	Description	Memo	Category	Amount
4/21/2020	6613	Buffalo County	April dog settlement	Tax Settlements:Dog licen...	-144.00
11/11/2020	6705	Buffalo County	dog licenses to BC	Tax Settlements:Dog licen...	-47.25
2/12/2020	6575	Buffalo County Treasurer	Bagniewski MFL withdrawal 20%	Tax Settlements:MFL Fore...	-484.10
6/3/2020	DEP 649...	Waumandee State Bank	transfer to general checking	[CLOSED CapX Initial Fee ...	133.16
6/25/2020	DEP649...	Waumandee State Bank	Transfer to General Checking	[General Savings 800024]	2,000.00
7/13/2020	DEP649...	Waumandee State Bank	Transfer to cover fire hall/fire truck	[General Savings 800024]	25,000.00
8/8/2020	DEP649...	Waumandee State Bank	Transfer to General Checking	[General Savings 800024]	33,000.00
8/18/2020	EFT	Waumandee State Bank	Transfer for Reinhart check	[General Savings 800024]	8,000.00
11/11/2020		Waumandee State Bank	Transfer to General Checking	[General Savings 800024]	25,000.00
12/9/2020		Waumandee State Bank	Transfer to General Checking	[General Savings 800024]	25,000.00
1/15/2020		Waumandee State Bank	dog license	[Tax Account (3557)]	5.00
2/18/2020		Waumandee State Bank	Transfer to General	[Tax Account (3557)]	41,629.49
4/3/2020		Waumandee State Bank	Transfer to general	[Tax Account (3557)]	3,796.39
OVERALL TOTAL					-20,751.05

CapX Checking Register (now closed) - Last year
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Date	Num	Description	Memo	Category	Amount
CLOSED CapX Initial Fee Checking 388-586					-127.11
1/8/2020	1134	Benjamin Adank	65" television	CapX Expenditures:New ...	-409.79
1/8/2020	1135	Kalene Engel	tv bracket, curtains, recycling can	CapX Expenditures:New ...	-102.57
1/8/2020	1136	Fountain City Fire Department	Payment #3 for Fire Station (\$150K...	CapX Expenditures:New ...	-75,000.00
1/8/2020		Waumandee State Bank	Transfer to Initial Impact	[Yearly CLOSED CapX F...	75,512.36
1/26/2020		Interest Earned		Interest Income	5.67
2/26/2020		Interest Earned		Interest Income	0.32
3/24/2020		Interest Earned		Interest Income	0.02
4/24/2020		Interest Earned		Interest Income	0.02
5/26/2020		Interest Earned		Interest Income	0.02
6/3/2020		Waumandee State Bank	transfer to general checking	[General Checking 500-1...	-133.16
OVERALL TOT...					-127.11

Tax Account Checking Register - Last year

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Date	Num	Description	Memo	Category	Amount
Tax Account (3557)					36,012.49
1/8/2020	S	Batch 22004	dog license collection	Taxes, Credits & Settlem...	5.00
			MFL December	Taxes, Credits & Settlem...	834.70
			Personal Property December	Taxes, Credits & Settlem...	1,899.73
			Property Tax December	Taxes, Credits & Settlem...	89,602.21
1/8/2020	2011	Buffalo County	January Settlement	Tax Settlements:Taxes p...	-76,054.25
1/8/2020	2012	C-FC Schools	January Settlement	Tax Settlements:Taxes p...	-124,063.47
1/8/2020	2013	WWTC	January Settlement	Tax Settlements:Taxes p...	-18,577.96
1/15/2020	2014	...Batch 22006	MFL Collections	Taxes, Credits & Settlem...	171.93
			Property Tax	Taxes, Credits & Settlem...	47,707.70
1/15/2020	DEP 793	Waumandee State Bank	dog license	[General Checking 500-1...	-5.00
1/21/2020	S	Batch 22007	MFL Collections	Taxes, Credits & Settlem...	413.40
			Property Taxes	Taxes, Credits & Settlem...	45,120.49
			Personal Property	Taxes, Credits & Settlem...	92.33
1/27/2020	S	Batch 22008	MFL Collections	Taxes, Credits & Settlem...	1,912.94
			Personal Property Tax	Taxes, Credits & Settlem...	76.96
			Property taxes	Taxes, Credits & Settlem...	88,390.23
2/3/2020	S	Batch 22009	property taxes	Taxes, Credits & Settlem...	119,137.17
			MFL collections	Taxes, Credits & Settlem...	3,602.52
			Personal Property Taxes	Taxes, Credits & Settlem...	873.78
2/6/2020	S	Batch 22010	MFL Collections	Taxes, Credits & Settlem...	4,056.37
			Personal Property Taxes	Taxes, Credits & Settlem...	1,627.86
			Property Taxes	Taxes, Credits & Settlem...	72,920.80
2/10/2020		Lambert	Returned Deposit Itemss	General Government:Fin...	-3,799.39
2/10/2020		Waumandee State Bank	Bounced check fee	General Government:Fin...	-3.00
2/12/2020	2015	C-FC Schools	February settlement	Tax Settlements:Taxes p...	-201,728.97
2/12/2020	2016	WWTC	February settlement	Tax Settlements:Taxes p...	-30,208.03
2/12/2020	2014	Buffalo County	February settlement	Tax Settlements:Taxes p...	-126,752.28
2/18/2020	TXFR	Waumandee State Bank	Transfer to General	[General Checking 500-1...	-41,629.49
2/18/2020		Lambert	Deposit to cover bounced checks	General Government:Fin...	3,799.39
4/3/2020	TXFR	Waumandee State Bank	Transfer to general	[General Checking 500-1...	-3,796.39
12/14/2020	DEP 649...	VARIOUS	MFL	Taxes, Credits & Settlem...	1,139.75
			Personal Property	Taxes, Credits & Settlem...	177.78
			Property Taxes	Taxes, Credits & Settlem...	60,181.32
12/21/2020	DEP 649...	VARIOUS	MFL	Taxes, Credits & Settlem...	2,617.95
			Personal Property	Taxes, Credits & Settlem...	106.34
			Property Taxes	Taxes, Credits & Settlem...	42,128.60
12/28/2020	DEP 649...	VARIOUS	MFL	Taxes, Credits & Settlem...	819.64
			Personal Property	Taxes, Credits & Settlem...	76.71
			Property taxes	Taxes, Credits & Settlem...	73,137.12
OVERALL TOTAL					36,012.49

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Date	Account	Num	Description	Memo	Category	Amount
General Savings 800024						-17,213.96
1/31/2020	General Savings 800...		Interest Earned		Interest Income	23.90
2/28/2020	General Savings 800...		Interest Earned		Interest Income	21.60
3/31/2020	General Savings 800...		Interest Earned		Interest Income	23.55
7/30/2020	General Savings 800...		Interest Earned		Interest Income	221.15
8/28/2020	General Savings 800...		Interest Earned		Interest Income	193.04
9/29/2020	General Savings 800...		Interest Earned		Interest Income	176.24
10/1/2020	General Savings 800...		Contribution towards goal		[Fire Department Fund]	-31,467.91
10/1/2020	General Savings 800...		Contribution towards goal		[Contingency Fund R...	-118,532.09
10/1/2020	General Savings 800...		Contribution towards goal		[New Town Hall Fund]	-28,000.00
10/30/2020	General Savings 800...		Interest Earned		Interest Income	176.37
11/30/2020	General Savings 800...		Interest Earned		Interest Income	168.82
12/30/2020	General Savings 800...		Interest Earned		Interest Income	147.99
4/30/2020	General Savings 800... DEP 793		Waumandee State Bank	accrued interest	Interest Income	20.86
5/29/2020	General Savings 800... DEP 793		Waumandee State Bank	accrued interest	Interest Income	20.18
6/30/2020	General Savings 800... DEP 793		Waumandee State Bank	accrued interest	Interest Income	247.21
6/3/2020	General Savings 800...		Waumandee State Bank	transfer	[Yearly CLOSED Cap...	277,345.13
8/18/2020	General Savings 800...		Waumandee State Bank	Transfer for Reinhart ch...	[General Checking 50...	-8,000.00
7/13/2020	General Savings 800... DEP 793		Waumandee State Bank	Transfer to cover fire hal...	[General Checking 50...	-25,000.00
6/25/2020	General Savings 800...		Waumandee State Bank	Transfer to General Che...	[General Checking 50...	-2,000.00
8/8/2020	General Savings 800... DEP 793		Waumandee State Bank	Transfer to General Che...	[General Checking 50...	-33,000.00
11/11/2020	General Savings 800...		Waumandee State Bank	Transfer to General Che...	[General Checking 50...	-25,000.00
12/9/2020	General Savings 800...		Waumandee State Bank	Transfer to General Che...	[General Checking 50...	-25,000.00
Contingency Fund Reserve						118,532.09
9/29/2020	Contingency Fund Re...		Opening Balance		[Contingency Fund R...	0.00
10/1/2020	Contingency Fund Re...		Contribution towards goal		[General Savings 800...	118,532.09
Fire Department Fund						31,467.91
9/29/2020	Fire Department Fund		Opening Balance		[Fire Department Fund]	0.00
10/1/2020	Fire Department Fund		Contribution towards goal		[General Savings 800...	31,467.91
New Town Hall Fund						28,000.00
10/1/2020	New Town Hall Fund		Opening Balance		[New Town Hall Fund]	0.00
10/1/2020	New Town Hall Fund		Contribution towards goal		[General Savings 800...	28,000.00
OVERALL TOTAL						160,786.00