

Transaction - Last year

1/1/2009 through 12/31/2009

4/22/2010

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2008								261,856.75
1/2/2009	General Checki...	DEP 770	Tax Collection	Batch 5	Taxes, Credits ...		R	42,002.96
1/2/2009	General Checki...	TXFR	Waumandee St...	transfer from ...	[Savings]		R	-42,000.00
1/9/2009	General Checki...	DEP 772	Tax Collection	Batch 6	Taxes, Credits ...		R	1,555.93
1/9/2009	General Checki...	DEP 771	State Of Wisco...	transportation...	Intergovernme...		R	13,077.35
1/12/2009	General Checki...	DEP 776	Tax Collection	Batch 10	Taxes, Credits ...		R	7,885.80
1/13/2009	General Checki...	DEP 773	Tax Collection	Batch 7	Taxes, Credits ...		R	11,373.26
1/13/2009	General Checki...	TXFR	Waumandee St...	transfer from ...	[Savings]		R	-25,000.00
1/13/2009	General Checki...	TXFR	Waumandee St...	transfer from ...	[Savings]		R	-23,000.00
1/16/2009	General Checki...	DEP 774	Tax Collection	Batch 8	Taxes, Credits ...		R	22,895.56
1/16/2009	General Checki...	DEP 775	VARIOUS	Dog license c...	Taxes, Credits ...		R	52.00
1/20/2009	General Checki...	4929	S Buffalo County ...	January Settll...	--Split--	--Split--	R	-50,329.80
1/20/2009	General Checki...	4930	C-FC Schools	January settle...	Tax Settlement...		R	-70,441.06
1/20/2009	General Checki...	4931	WWTC	January settle...	Tax Settlement...		R	-16,088.45
1/20/2009	General Checki...	4932	Waste Transpo...	Dumpster	Sanitation Exp...		R	-274.30
1/20/2009	General Checki...	4933	C-FC Recorder	Ads	General Admini...		R	-44.14
1/20/2009	General Checki...	4934	WMCA	Dues	General Admini...		R	-45.00
1/20/2009	General Checki...	4935	Riverland Energy	Electricity	Town Hall Exp...		R	-30.72
1/20/2009	General Checki...	4936	Louis Earthmo...	maintenance/...	Highway & Stre...		R	-22,902.00
1/20/2009	General Checki...	4937	Buffalo County	2009 Voter R...	General Admini...		R	-175.00
1/22/2009	General Checki...	DEP 779	Town Of Cross	Dumpster	Sanitary Incom...		R	137.15
1/22/2009	General Checki...	DEP 778	Waumandee St...	transfer to ge...	[Savings]		R	150,000.00
1/23/2009	General Checki...	DEP 779	VARIOUS	Dog license c...	Taxes, Credits ...		R	27.00
1/23/2009	General Checki...	DEP 780	Tax Collection	Batch 10	Taxes, Credits ...		R	47,341.43
1/23/2009	General Checki...	DEP 783	Tax Collection	Batch 11	Taxes, Credits ...		R	67,386.24
1/23/2009	General Checki...	DEP 784	Tax Collection	Batch 12	Taxes, Credits ...		R	98,183.63
1/30/2009	General Checki...		Waumandee St...	transfer from ...	[Savings]		R	-210,000.00
1/30/2009	General Checki...	DEP 781	VARIOUS	tax roll printou...	Miscellaneous I...		R	20.00
1/30/2009	General Checki...	DEP 782	VARIOUS	Dog license c...	Taxes, Credits ...		R	66.00
1/30/2009	General Checki...	DEP	State Elections...	Polling Place ...	Miscellaneous I...		R	64.00
1/30/2009	General Checki...		Interest Earned		Miscellaneous I...		R	6.20
1/2/2009	Savings		Waumandee St...	transfer from ...	[General Chec...		R	42,000.00
1/13/2009	Savings		Waumandee St...	transfer from ...	[General Chec...		R	25,000.00
1/13/2009	Savings		Waumandee St...	transfer from ...	[General Chec...		R	23,000.00
1/22/2009	Savings	TXFR	Waumandee St...	transfer to ge...	[General Chec...		R	-150,000.00
1/30/2009	Savings	TXFRx	Waumandee St...	transfer from ...	[General Chec...		R	210,000.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/31/2009	Savings		Interest Earned		Miscellaneous I...		R	376.51
1/1/2009 - 1/31/2009								152,120.55
BALANCE 1/31/2009								413,977.30
2/2/2009	General Checki...	DEP 785	VARIOUS	9 neutered, 2 ...	Taxes, Credits ...		R	69.00
2/2/2009	General Checki...	DEP 786	Tax Collection	Batch 12.5	Taxes, Credits ...		R	47,568.54
2/2/2009	General Checki...	DEP 787	Tax Collection	Batch 13	Taxes, Credits ...		R	1,516.36
2/2/2009	General Checki...	DEP 788	Tax Collection	Batch 14	Taxes, Credits ...		R	25,215.56
2/2/2009	General Checki...	DEP 789	Tax Collection	Batch 15	Taxes, Credits ...		R	9,062.42
2/2/2009	General Checki...	DEP 790	SBuffalo County	dog license c...	--Split--	--Split--	R	220.36
2/10/2009	General Checki...	TXFRx	Waumandee St...	Transfer to Sa...	[Savings]		R	-75,000.00
2/11/2009	General Checki...	TXFRx	Waumandee St...	Transfer to Sa...	[Savings]		R	-10,000.00
2/18/2009	General Checki...	4938	S Buffalo County	February Settl...	--Split--	--Split--	R	-119,947.33
2/18/2009	General Checki...	4939	C-FC Schools	February settl...	Tax Settlement...		R	-159,030.83
2/18/2009	General Checki...	4956	WWTC	February settl...	Tax Settlement...		R	-36,321.99
2/18/2009	General Checki...	4941	S City Of Fountai...	Fire expense ...	--Split--	--Split--	R	-900.01
2/18/2009	General Checki...	4942	Fountain City F...	Fire dues Feb...	Fire Protection		R	-11,706.66
2/18/2009	General Checki...	4943	Eric Kleven	1/2 contracted...	Financial Admi...		R	-2,800.00
2/18/2009	General Checki...	4944	C-FC Recorder	dumpster noti...	General Admini...		R	-182.62
2/18/2009	General Checki...	4945	Riverland Energy	Electricity	Town Hall Exp...		R	-30.74
2/18/2009	General Checki...	4946	Mary Ann Senn	Election 2/17/09	General Admini...		R	-68.00
2/18/2009	General Checki...	4947	Norma Isakson	Election 2/17/09	General Admini...		R	-58.00
2/18/2009	General Checki...	4948	Lois Haeuser	Election 2/17/09	General Admini...		R	-58.00
2/18/2009	General Checki...	4949	Lucille Bagniew...	Election 2/17/09	General Admini...		R	-52.00
2/18/2009	General Checki...	4950	Inez Pelley	Election 2/17/09	General Admini...		R	-52.00
2/18/2009	General Checki...	4951	Joyce Sing	Election 2/17/09	General Admini...		R	-62.00
2/18/2009	General Checki...	4952	Buffalo County	PILT payment	PILT Payments...		R	-3,175.73
2/18/2009	General Checki...	4953	C-FC Schools	PILT	PILT Payments...		R	-4,444.72
2/18/2009	General Checki...	4957	WWTC	PILT payment	PILT Payments...		R	-1,015.13
2/18/2009	General Checki...	4955	Buffalo County	bridge replace...	Highway & Stre...		R	-10,000.00
2/19/2009	General Checki...	DEP 793	Waumandee St...	Transfer to G...	[Savings]		R	110,000.00
2/19/2009	General Checki...	DEP 792	Department Of ...	PILT	Intergovernme...		R	9,173.70
2/26/2009	General Checki...	DEP 794	Waumandee St...	Transfer to G...	[Savings]		R	238,000.00
2/28/2009	General Checki...	DEP 795	Interest Earned		Miscellaneous I...		R	7.17
2/10/2009	Savings		Waumandee St...	Transfer to Sa...	[General Chec...		R	75,000.00
2/11/2009	Savings		Waumandee St...	Transfer to Sa...	[General Chec...		R	10,000.00
2/19/2009	Savings	TXFRx	Waumandee St...	Transfer to G...	[General Chec...		R	-110,000.00

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2/26/2009	Savings	TXFR	Waumandee St...	Transfer to G...	[General Chec...		R	-238,000.00
2/28/2009	Savings		Interest Earned		Miscellaneous I...		R	505.02
2/1/2009 - 2/28/2009								-256,567.63
BALANCE 2/28/2009								157,409.67
3/18/2009	General Checki...	4958	Buffalo County ...	dog impound ...	Miscellaneous ...		R	-46.50
3/18/2009	General Checki...	4959	Statewide	bonding fee fo...	Financial Admi...		R	-276.25
3/18/2009	General Checki...	4960	Riverland Energy	Electricity	Town Hall Exp...		R	-31.64
3/18/2009	General Checki...	4961	Waste Transpo...	Dumpster	Sanitation Exp...		R	-174.08
3/18/2009	General Checki...	4962	C-FC Recorder	election notices	General Admini...		R	-56.79
3/18/2009	General Checki...	4963	Louis Earthmo...	maintenance/...	Highway & Stre...		R	-7,293.50
3/18/2009	General Checki...	4964	Kalene Engel	ballot printing ...	General Admini...		R	-19.40
3/18/2009	General Checki...	4965	Wisconsin Tow...	Dues	Legislative Exp...		R	-358.46
3/18/2009	General Checki...	DEP 796	State Elections...	Election comp...	Miscellaneous I...		R	100.00
3/18/2009	General Checki...	DEP 797	SMississippi Thu...		--Split--	--Split--	R	115.00
3/18/2009	General Checki...	DEP 798	Town Of Cross	Dumpster	Sanitary Incom...		R	87.04
3/28/2009	General Checki...	DEP 799	Interest Earned		Miscellaneous I...		R	13.33
3/31/2009	Savings		Interest Earned		Miscellaneous I...		R	137.51
3/1/2009 - 3/31/2009								-7,803.74
BALANCE 3/31/2009								149,605.93
4/2/2009	General Checki...	DEP 800	VARIOUS	tax listings	Miscellaneous I...		R	40.00
4/2/2009	General Checki...	DEP 801	VARIOUS	dog licenses	Taxes, Credits ...		R	256.00
4/8/2009	General Checki...	DEP 802	State Of Wisco...	transportation...	Intergovernme...		R	13,077.35
4/15/2009	General Checki...	4985	CFC FFA	maintenance	Town Hall Exp...		R	-250.00
4/15/2009	General Checki...	4971	Kalene Engel	One-half salary	General Admini...		R	-2,770.50
4/15/2009	General Checki...	4983	Kalene Engel	blinds and lig...	Town Hall Exp...		R	-60.75
4/15/2009	General Checki...	4966	**VOID**Riverl...	Electricity	Town Hall Exp...		R	0.00
4/15/2009	General Checki...	4967	C-FC Recorder	election notices	General Admini...		R	-56.79
4/15/2009	General Checki...	4968	Waste Transpo...	Dumpster	Sanitation Exp...		R	-174.08
4/15/2009	General Checki...	4969	Ken Haeuser	One-half salary	Legislative Exp...		R	-1,385.25
4/15/2009	General Checki...	4970	Eugene Bagnie...	One-half salary	Legislative Exp...		R	-761.89
4/15/2009	General Checki...	4972	Robert Platteter	One-half salary	Legislative Exp...		R	-761.89
4/15/2009	General Checki...	4973	Sandra Isakson	One-half salary	Financial Admi...		R	-1,546.86
4/15/2009	General Checki...	4974	S Us Treasury	payroll taxes	--Split--	--Split--	R	-1,197.23
4/15/2009	General Checki...	4975	Mary Ann Senn	Election 4/7/09	General Admini...		R	-106.00
4/15/2009	General Checki...	4976	Norma Isakson	Election 4/7/09	General Admini...		R	-63.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/15/2009	General Checki...	4977	Lois Haeuser	Election 4/7/09	General Admini...		R	-91.00
4/15/2009	General Checki...	4978	Lucille Bagniew...	Election 4/7/09	General Admini...		R	-57.00
4/15/2009	General Checki...	4979	Jackie Killian	Election 4/7/09	General Admini...		R	-29.00
4/15/2009	General Checki...	4980	Bev Engel	Election 4/7/09	General Admini...		R	-29.00
4/15/2009	General Checki...	4981	Riverland Energy	Electricity	Town Hall Exp...		R	-29.94
4/15/2009	General Checki...	4982	Buffalo County ...	cartridge prog...	General Admini...		R	-105.13
4/15/2009	General Checki...	4984	Louis Earthmo...	13 hours servi...	Highway & Stre...		R	-975.00
4/21/2009	General Checki...	DEP 804	Department Of ...	PILT Payment	Intergovernme...		R	1,783.84
4/24/2009	General Checki...	4986	Decker Supply	Road signs	Highway & Stre...		R	-149.46
4/24/2009	General Checki...	4987	Lange Enterpri...	new handicap...	Town Hall Exp...		R	-27.39
4/24/2009	General Checki...	4988	C-FC Recorder	election and li...	General Admini...		R	-36.07
4/24/2009	General Checki...	4989	S Kalene Engel	Annual Repor...	--Split--	--Split--	R	-71.66
4/28/2009	General Checki...	DEP 805	Interest Earned		Miscellaneous I...		R	2.87
4/30/2009	Savings		Interest Earned		Miscellaneous I...		R	128.12
4/1/2009 - 4/30/2009								4,553.29
BALANCE 4/30/2009								154,159.22
5/5/2009	General Checki...	DEP 806	Buffalo County	Lottery Credit ...	Taxes, Credits ...		R	845.01
5/20/2009	General Checki...	DEP 807	Bagniewski	dog license	Taxes, Credits ...		R	10.00
5/20/2009	General Checki...	DEP 807	Drift Inn, LLC	2 operator's li...	Licenses & Per...		R	20.00
5/20/2009	General Checki...	DEP 807	State Elections...	Polling Place ...	Miscellaneous I...		R	48.00
5/21/2009	General Checki...	4990	Robert Platteter	WISLINE Bd ...	Legislative Exp...		R	-25.00
5/21/2009	General Checki...	4991	c-FC Recorder	Meeting, dum...	General Admini...		R	-117.03
5/21/2009	General Checki...	4992	Buffalo County ...	bridge inspect...	Highway & Stre...		R	-917.51
5/21/2009	General Checki...	4993	Riverland Energy	Electricity	Town Hall Exp...		R	-32.09
5/21/2009	General Checki...	4994	Eric Kleven	1/2 contracted...	Financial Admi...		R	-3,100.00
5/21/2009	General Checki...	4995	Jul's Johns	portapotty for ...	General Admini...		R	-965.00
5/21/2009	General Checki...	4996	Kevin Dienger	Town Officers...	Legislative Exp...		R	-123.20
5/28/2009	General Checki...		Interest Earned		Miscellaneous I...		R	2.95
5/29/2009	Savings		Interest Earned		Miscellaneous I...		R	117.80
5/1/2009 - 5/31/2009								-4,236.07
BALANCE 5/31/2009								149,923.15
6/9/2009	General Checki...	DEP	State Of Wisco...	Federal Fish ...	Intergovernme...		R	1,246.00
6/15/2009	General Checki...	DEP	S Mississippi Thu...		--Split--	--Split--	R	145.00
6/17/2009	General Checki...	4997	Waste Transpo...	Dumpster	Sanitation Exp...		R	-174.08
6/17/2009	General Checki...	4998	Rural Mutual In...	liab ins	Insurance:Insur...		R	-1,767.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
6/17/2009	General Checki...	4999	Rural Mutual In...	work comp	Insurance:Wor...		R	-903.00
6/17/2009	General Checki...	5000	Riverland Energy	Electricity	Town Hall Exp...		R	-29.83
6/17/2009	General Checki...	5001	Local Govt Pro...	property insur...	Insurance:Prop...		R	-326.00
6/17/2009	General Checki...	5002	Dunn Blacktop	road repair m...	Highway & Stre...		R	-1,187.50
6/17/2009	General Checki...	5003	Kraemer Comp...	Gravel for Ba...	Highway & Stre...		R	-240.79
6/17/2009	General Checki...	DEP 808	Lance Wilson	alcohol licens...	Licenses & Per...		R	505.00
6/17/2009	General Checki...	DEP 808	SDrift Inn, LLC	alcohol license	--Split--	--Split--	R	515.00
6/17/2009	General Checki...	DEP 808	SBay's End	licenses	--Split--	--Split--	R	585.00
6/17/2009	General Checki...	DEP 809	State Elections...	Election comp...	Miscellaneous I...		R	100.00
6/17/2009	General Checki...	DEP 810	Duane Hund	furnace purch...	Miscellaneous I...		R	50.00
6/17/2009	General Checki...	DEP 811	Town Of Cross	Dumpster	Sanitary Incom...		R	87.04
6/28/2009	General Checki...		Interest Earned		Miscellaneous I...		R	1.55
6/30/2009	Savings		Interest Earned		Miscellaneous I...		R	126.93
6/1/2009 - 6/30/2009								-1,266.68
BALANCE 6/30/2009								148,656.47
7/16/2009	General Checki...	5004	Louis Earthmo...	Bill from June ...	Highway & Stre...		R	-1,110.00
7/16/2009	General Checki...	5005	Kalene Engel	treasurer stamp	General Admini...		R	-14.20
7/16/2009	General Checki...	5006	c-FC Recorder	ads for liquor l...	General Admini...		R	-28.00
7/16/2009	General Checki...	5007	Waste Manage...	Payemnt for 4...	Sanitation Exp...		R	-501.76
7/16/2009	General Checki...	5008	Riverland Energy	Electricity	Town Hall Exp...		R	-37.70
7/16/2009	General Checki...	5009	S Buffalo County	First Dollar Cr...	--Split--	--Split--	R	-9,068.85
7/16/2009	General Checki...	5010	Kraemer Comp...	Gravel for Lo...	Highway & Stre...		R	-226.80
7/16/2009	General Checki...	5011	Louis Earthmo...	July bill	Highway & Stre...		R	-2,829.50
7/16/2009	General Checki...	5012	Fountain City F...	2% fire dues	Fire Protection		R	-1,239.49
7/16/2009	General Checki...	DEP 812	State Of Wisco...	Transportatio...	Intergovernme...		R	13,077.35
7/16/2009	General Checki...	DEP 813	State Of Wisco...	fire tax	Intergovernme...		R	1,239.49
7/16/2009	General Checki...	DEP 813	Mississippi Thu...	extra amount ...	Licenses & Per...		R	5.00
7/16/2009	General Checki...	DEP 813	Drift Inn, LLC	5 operator lice...	Licenses & Per...		R	50.00
7/31/2009	General Checki...		Interest Earned		Miscellaneous I...		R	1.24
7/31/2009	Savings		Interest Earned		Miscellaneous I...		R	118.69
7/1/2009 - 7/31/2009								-564.53
BALANCE 7/31/2009								148,091.94
8/19/2009	General Checki...	DEP 814	State Of Wisco...	First Dollar Cr...	Taxes, Credits ...		R	9,068.85
8/19/2009	General Checki...	DEP 815	State Of Wisco...	Exempt Comp...	Intergovernme...		R	7.00
8/19/2009	General Checki...	DEP 816	State Of Wisco...	Shared Reve...	Intergovernme...		R	5,879.01

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8/19/2009	General Checki...	DEP 817	Raymond Maier	Property tax r...	Taxes, Credits ...		R	126.56
8/19/2009	General Checki...	DEP 818	Town Of Cross	Dumpster	Sanitary Incom...		R	82.50
8/19/2009	General Checki...	DEP 819	Town Of Cross	Dumpster	Sanitary Incom...		R	295.00
8/19/2009	General Checki...	5013	Kraemer Comp...	Blacktop Bork...	Highway & Stre...		R	-122.20
8/19/2009	General Checki...	5014	Waste Transpo...	Dumpster	Sanitation Exp...		R	-165.00
8/19/2009	General Checki...	5015	Riverland Energy	Electricity	Town Hall Exp...		R	-29.84
8/19/2009	General Checki...	5016	Wisconsin Tow...	Buffalo Count...	Legislative Exp...		R	-10.00
8/21/2009	General Checki...	DEP 820	Don Fielder	1 dog license	Taxes, Credits ...		R	5.00
8/21/2009	General Checki...	DEP 822	Buffalo County	Reimburseme...	General Admini...		R	200.00
8/21/2009	General Checki...	DEP 821	Department Of ...	MFL	Intergovernme...		R	507.74
8/21/2009	General Checki...	DEP 823	Buffalo County	tax settlement	Taxes, Credits ...		R	18,661.98
8/31/2009	General Checki...		Interest Earned		Miscellaneous I...		R	6.47
8/31/2009	Savings		Interest Earned		Miscellaneous I...		R	114.87
8/1/2009 - 8/31/2009								34,627.94
BALANCE 8/31/2009								182,719.88
9/2/2009	General Checki...	EFT	Deluxe Check	check charges	Financial Admi...		R	-33.75
9/4/2009	General Checki...		Waumandee St...	Transfer from ...	[Savings]		R	-34,000.00
9/16/2009	General Checki...	5017	Waste Transpo...	Dumpster	Sanitation Exp...		R	-165.00
9/16/2009	General Checki...	5018	Riverland Energy	Electricity	Town Hall Exp...		R	-29.94
9/16/2009	General Checki...	5019	Kraemer Comp...	Base Wender ...	Highway & Stre...		R	-64.07
9/30/2009	General Checki...		Interest Earned		Miscellaneous I...		R	1.44
9/4/2009	Savings	TXFRx	Waumandee St...	Transfer from ...	[General Chec...		R	34,000.00
9/30/2009	Savings		Interest Earned		Miscellaneous I...		R	148.78
9/1/2009 - 9/30/2009								-142.54
BALANCE 9/30/2009								182,577.34
10/20/2009	General Checki...	5023	Kalene Engel	1/2 salary	General Admini...		R	-4,617.50
10/20/2009	General Checki...	5025	Jane Baures	1/2 salary	Financial Admi...		R	-1,847.00
10/20/2009	General Checki...	5024	Kevin Dienger	1/2 salary	Legislative Exp...		R	-761.89
10/20/2009	General Checki...	5022	Eugene Bagnie...	One-half salary	Legislative Exp...		R	-761.89
10/20/2009	General Checki...	5021	Robert Platteter	One-half salary	Legislative Exp...		R	-1,385.25
10/20/2009	General Checki...	5030	Town Web Des...	Town website ...	General Admini...		R	-310.00
10/20/2009	General Checki...	5027	Kalene Engel	Stamps	General Admini...		R	-44.00
10/20/2009	General Checki...	5031	Waste Transpo...	Dumpster	Sanitation Exp...		R	-165.00
10/20/2009	General Checki...	DEP 824/5	Town Of Cross	Dumpster	Sanitary Incom...		R	165.00
10/20/2009	General Checki...	5020	Allied Blacktop ...	Crack sealing	Highway & Stre...		R	-15,583.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/20/2009	General Checki...	5033	Rusty Gibbons	removal of chi...	Town Hall Exp...		R	-1,557.00
10/20/2009	General Checki...	DEP 826	State Of Wisco...	transportation...	Intergovernme...		R	13,077.35
10/20/2009	General Checki...		Waumandee St...	Transfer from ...	[Savings]		R	-11,000.00
10/20/2009	General Checki...		Waumandee St...	Transfer from ...	[Savings]		R	19,000.00
10/20/2009	General Checki...		Waumandee St...	Transfer from ...	[Savings]		R	14,000.00
10/21/2009	General Checki...	5028	Decker Supply	Street sign	Highway & Stre...		R	-35.27
10/21/2009	General Checki...	5029	Riverland Energy	Electricity	Town Hall Exp...		R	-30.47
10/21/2009	General Checki...	5026	S Us Treasury	payroll taxes	--Split--	--Split--	R	-1,552.95
10/21/2009	General Checki...	5034	Schaffner Heati...	furnace replac...	Town Hall Exp...		R	-1,575.00
10/21/2009	General Checki...	5032	Buffalo County	FML Payment...	Intergovernme...		R	-101.55
10/21/2009	General Checki...	5035	Louis Earthmo...		Highway & Stre...		R	-3,231.00
10/30/2009	General Checki...		Interest Earned		Miscellaneous I...		R	2.93
10/20/2009	Savings	TXFRx	Waumandee St...	Transfer from ...	[General Chec...		R	11,000.00
10/20/2009	Savings	TXFRx	Waumandee St...	Transfer from ...	[General Chec...		R	-19,000.00
10/20/2009	Savings	TXFRx	Waumandee St...	Transfer from ...	[General Chec...		R	-14,000.00
10/30/2009	Savings		Interest Earned		Miscellaneous I...		R	144.39
10/20/2009	Certificates of ...	DEP	Waumandee St...	interest	Miscellaneous I...		R	1,241.59
10/1/2009 - 10/31/2009								-18,927.51
BALANCE 10/31/2009								163,649.83
11/16/2009	General Checki...	DEP 827	Wisconsin Dep...	Shared Reve...	Intergovernme...		R	33,372.48
11/18/2009	General Checki...	5036	Allied Materials...	Crack sealing...	Highway & Stre...		R	-4,681.80
11/18/2009	General Checki...	5037	Allied Blacktop ...	Crack sealing...	Highway & Stre...		R	-10,901.20
11/18/2009	General Checki...	5038	c-FC Recorder	budget meetin...	General Admini...		R	-125.28
11/18/2009	General Checki...	5039	Waste Transpo...	Dumpster	Sanitation Exp...		R	-165.00
11/18/2009	General Checki...	5040	GCS	Software for t...	Financial Admi...		R	-200.00
11/18/2009	General Checki...	5041	Slaby Septic	pumping	Culture & Recr...		R	-100.00
11/18/2009	General Checki...	5042	Riverland Energy	Electricity	Town Hall Exp...		R	-31.74
11/18/2009	General Checki...	5043	Charter Fuels	fuel oil	Town Hall Exp...		R	-134.77
11/18/2009	General Checki...	5044	Bay's End	refund of over...	Licenses & Per...		R	-1.00
11/18/2009	General Checki...	5045	Wisconsin Dep...	Fee for manuf...	Miscellaneous ...		R	-46.16
11/18/2009	General Checki...	DEP 828	Town Of Cross	Dumpster	Sanitary Incom...		R	82.50
11/18/2009	General Checki...	DEP 829	S Bay's End	licenses	--Split--	--Split--	R	11.00
11/18/2009	General Checki...		Waumandee St...	Transfer from ...	[Savings]		R	-32,000.00
11/30/2009	General Checki...		Interest Earned		Miscellaneous I...		R	5.85
11/18/2009	Savings	EFT	Waumandee St...	Transfer from ...	[General Chec...		R	32,000.00
11/30/2009	Savings		Interest Earned		Miscellaneous I...		R	147.55

Transaction - Last year

1/1/2009 through 12/31/2009

4/22/2010

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
11/16/2009	Certificates of ...	DEP	Waumandee St...interest		Miscellaneous I...			241.45
11/1/2009 - 11/30/2009								17,473.88
BALANCE 11/30/2009								181,123.71
12/16/2009	General Checki...	5046	**VOID**Buffal...	dog licenses	Taxes, Credits ...		R	0.00
12/16/2009	General Checki...	5047	Buffalo County	dog licenses	Taxes, Credits ...		R	-490.00
12/16/2009	General Checki...	5048	Wisconsin Dep...	Sign permit	Culture & Recr...		R	-35.00
12/16/2009	General Checki...	5049	Jane Baures	postage, etc. f...	Financial Admi...		R	-265.29
12/16/2009	General Checki...	5050	Riverland Energy	Electricity	Town Hall Exp...		R	-30.68
12/16/2009	General Checki...	5051	Waste Transpo...	Dumpster	Sanitation Exp...		R	-165.00
12/16/2009	General Checki...	5052	Trempeleau Co...	gravel	Highway & Stre...		R	-740.51
12/16/2009	General Checki...	5053	Decker Supply	Street sign	Highway & Stre...		R	-39.84
12/16/2009	General Checki...	5054	Louis Earthmo...	snowplowing	Highway & Stre...		R	-5,329.00
12/17/2009	General Checki...		Waumandee St...	transfer to ge...	[Savings]		R	5,000.00
12/29/2009	General Checki...	DEP 835	Tax Collection	Michelle Lloyd...	Taxes, Credits ...		R	250.00
12/29/2009	General Checki...	DEP 830	Tax Collection	Batch 220002	Taxes, Credits ...		R	907.49
12/29/2009	General Checki...	DEP 832	Lipinski, Judith	tax roll	Miscellaneous I...		R	5.00
12/29/2009	General Checki...	DEP 831	Tax Collection	Batch 22001	Taxes, Credits ...		R	117,474.69
12/30/2009	General Checki...		Interest Earned		Miscellaneous I...		R	3.64
12/30/2009	General Checki...	5055	Buffalo County	Addtl dog lice...	Taxes, Credits ...		R	-3.75
12/17/2009	Savings	TXFR	Waumandee St...	transfer to ge...	[General Chec...		R	-5,000.00
12/31/2009	Savings		Interest Earned		Miscellaneous I...		R	168.19
12/1/2009 - 12/31/2009								111,709.94
BALANCE 12/31/2009								292,833.65
OVERALL TOTAL								30,976.90
TOTAL INFLOWS								1,640,833.56
TOTAL OUTFLOWS								-1,609,856.66
NET TOTAL								30,976.90