

Milton Township 2003

JANUARY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
Checks	4-Jan	4119	Buffalo County	January Settlement	-38621.93	
	4-Jan	4120	CFC	January Settlement	-51748.84	
	4-Jan	4121	WWTC	January Settlement	-12669.32	
	13-Jan	4122	Town of Milton	Property Taxes	-8.48	
	15-Jan	4123	F.C. Fire Dept	Insurance Rebate	-654.79	
	15-Jan	4124	Merchants Bank	Tax Rebate	-148.16	
	15-Jan	4125	CFC Recorder	Ads	-53.24	
	26-Jan	4128	Riverland	Electricity	-19.16	
	26-Jan	4129	State of Wisconsin	P.I.L.T.	-9.18	
	26-Jan	4130	Buffalo County	P.I.L.T.	-328.92	
	26-Jan	4131	CFC	P.I.L.T.	-453.01	
	26-Jan	4132	WWTC	P.I.L.T.	-110.91	
Deposits	13-Jan	271	First State Bank	December Interest	66.84	
	13-Jan	272	State of Wisconsin	Transportation Aid	11689.12	
	18-Jan	273	Batch 3	Taxes	38446.07	
	23-Jan	274	Batch 4	Taxes	30846.69	
	26-Jan	275	Batch 5	Taxes	29032.1	
	26-Jan	277	Bay's End	Operators License	5	
	26-Jan	278	State of Wisconsin	P.I.L.T.	957.33	
	28-Jan	279	Batch 6	Taxes	38508.49	
	31-Jan	280	Batch 7	Taxes	31049.33	
	31-Jan	281	Batch 8	Taxes	17701.45	
	31-Jan	282	Batch 9	Taxes	23318.23	
	31-Jan		Museum Fund	Balance	4073.26	
				Subtotal		120867.97
December General Ending Balance						202131.25
Sanitary Account				Dec. Balance	3593.69	
Checks	15-Jan	4126	Waste Management	Bags + Dumpster	-628.91	
Deposits	26-Jan	276	Town of Cross	Dumpster	146	
				Subtotal		3110.78
January Checking Ending Balance						326110
Savings Account			Savings Balance		74107.7	
			December Interest		81.82	
				Subtotal		74189.52
			January Month End Total			<u>400299.5</u>

FEBRUARY

	Date	Number	Name	Description	Amount	
Checks	11-Feb	4133	Buffalo Co.	Tax Settlement	-1983.92	
	11-Feb	4134	Buffalo Co.	Tax Settlement	-71083.14	
	11-Feb	4135	Buffalo Co.	Dogs	-116	
	11-Feb	4136	CFC	January Settlement	-97901.29	
	11-Feb	4137	WWTC	January Settlement	-23968.5	
	11-Feb	4138	Buffalo Co.	January Settlement	-1689.48	
	11-Feb	4139	Wes Domaine	Tax Refund	-4	
	19-Feb	4140	Helen Northrup	Tax Refund	-198.96	
	19-Feb	4141	Pam Jensen	Dog License Refund	-1	
	19-Feb	4142	G.C.S.	Tax Service	-200	
	19-Feb	4145	Riverland	Electricity	-19.35	
	19-Feb	4146	Louis Earthmoving	Road work	-9320	
	19-Feb	4147	Slaby Septic	Prairie Moon	-80	
	19-Feb	4148	Keith Greshik	Supplies	-17.82	
	19-Feb	4149	CFC Recorder	Ad	-36.55	
	19-Feb	4150	Wi. Clerks Assoc.	Dues	-45	
	19-Feb	4151	F.C. Fire Department	Runs	-10669.73	
	19-Feb	4152	CFC School	Donation	-50	
	19-Feb	4153	Buffalo Co.	Road work	-450.63	
	19-Feb	4154	Buffalo Co.	Highway Bridges	-15000	
	19-Feb	4155	Mary Ann Senn	Election Worker	-75	
	19-Feb	4156	Marion Bagniewski	Election Worker	-55	
	19-Feb	4157	Inez Pelley	Election Worker	-55	
	Deposits	10-Feb	283	First State Bank	Interest	106.88
		10-Feb	284	Murphy	Dog License	12
16-Feb		285	State of Wisconsin	Shared Revenue	216	
16-Feb		286	Buffalo Co.	Dog Licenses	55.04	
			Subtotal		-232630.45	
January General Ending Balance					322999.22	
Sanitary Account					January Balance 3110.78	
Checks	19-Feb	4143	Waste Management	Dumpster	-88.91	
	19-Feb	4144	Waste Management	Bags	-270	
Deposits	13-Feb	287	Town of Cross	Dumpster	73	
	13-Feb	288	Country Store	Bags	967.5	
			Subtotal		3792.37	
February Checking Ending Balance					94161.14	
Savings Account			Savings Balance		74189.52	
			January Interest		81.91	
			Subtotal		74271.43	
February Month End Total					<u>168432.57</u>	

MARCH

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
Checks	15-Mar	4158	Buffalo Co.	February Settlement	-4453.98	
	15-Mar	4159	CFC	February Settlement	-5967.81	
	15-Mar	4160	WWTC	February Settlement	-1461.06	
	15-Mar	4163	CFC Recorder	Ads	-76.23	
	15-Mar	4164	Riverland	Electricity	-19.16	
	15-Mar	4165	Computer	Dell	-820.22	
Deposits	10-Mar	289	First State Bank	Interest	141.68	
	15-Mar	290	Indian Creek Resort	Operators License	5	
	15-Mar	292	State of Wisconsin	Lottery Credit	12611.48	
				Subtotal		-40.3
February General Ending Balance						90368.77
Sanitary Account				February Balance	3792.37	
Checks	4161	15-Mar	Waste Management	Bags	-270	
	4162	15-Mar	Waste Management	Dumpster	-88.91	
Deposits	291	15-Mar	Town of Cross	Dumpster	73	
				Subtotal		3506.46
March Checking Ending Balance						93834.93
Savings Account			Savings Balance		74271.43	
			February Interest		74.07	
				Subtotal		74345.5
			March Month End Total			<u>168180.43</u>

APRIL

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
<i>Checks</i>	16-Apr	4166	Watkins	Printing Fee	-20.77
	16-Apr	4167	Mary Ann Senn	Election Worker	-75
	16-Apr	4168	Marion Bagniewski	Election Worker	-55
	16-Apr	4169	Joyce Sing	Election Worker	-55
	16-Apr	4170	Ralph Blum	Grass Expense	-150
	16-Apr	4171	Wi Towns Association	Dues	-308.75
	16-Apr	4172	CFC Recorder	Ballot Printing	-243.19
	16-Apr	4173	Decker Supply	Signs and posts	-227.84
	16-Apr	4174	Louis Earthmoving	Snow plowing	-4675
	16-Apr	4177	Ken Haeuser	one half salary	-923.5
	16-Apr	4178	Brenda Krumm	one half salary	-1015.85
	16-Apr	4179	Keith Greshik	one half salary	-1477.6
	16-Apr	4180	Rod Bagniewski	one half salary	-554.1
	16-Apr	4181	Warren Bechly	one half salary	-554.1
	16-Apr	4182	IRS	social security	-828.1
<i>Deposits</i>	16-Apr	293	First State Bank	Interest	77.35
	16-Apr	295	State of Wisconsin	Transportation Aid	11689.12
				Subtotal	602.67
March General Ending Balance					90328.47
Sanitary Account				March Balance	3506.46
<i>Checks</i>	16-Apr	4175	Waste Management	Dumpster	-88.91
	16-Apr	4176	Waste Management	Bags	-270
<i>Deposits</i>	16-Apr	294	Town of Cross	Dumpster	73
				Subtotal	3220.55
April Checking Ending Balance					94151.69
Savings Account			Savings Balance		74345.5
			March Interest		82.09
				Subtotal	74427.59
			April Month End Total		<u>168579.28</u>

MAY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	21-May	4183	Riverland	Electricity	-18.97
	21-May	4184	Decker Supply	Signs	-168.8
	21-May	4185	Keith Greshik	Electical Bill	-23.4
	21-May	4188	CFC Recoreder	Ads	-89.87
Deposits	7-May	296	State of Wisconsin	DNR	1783.84
	7-May	297	State of Wisconsin	Shared Revenue	5
	7-May	298	Buffalo Co.	Dog License	3
	7-May	299	First State Bank	Interest	70.55
				Subtotal	1561.35
April General Ending Balance					90931.14
Sanitary Account				April Balance	3220.55
Checks	21-May	4187	Waste Management	Bags	-540
	21-May	4186	Waste Management	Dumpster	-88.91
Deposits	13-May	300	Town of Cross	Dumpster	73
				Subtotal	2664.64
May Checking Ending Balance					95157.13
Savings Account			Savings Balance		74427.59
			April Interest		79.52
				Subtotal	74507.11
			May Month End Total		<u>169664.24</u>

JUNE

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	18-Jun	4189	Keith Greshik	Stamps	-7.4
	18-Jun	4190	Riverland	Electricity	-19.16
	19-Jun	4193	Dunn	Cold Mix	-180.2
Deposits	16-Jun	302	Indian Creek	2 Operator's License	10
	18-Jun	305	Country Store	Liquor License	455
	18-Jun	306	Indian Creek	Liquor License	440
	18-Jun	307	Bay's End	Liquor License	435
	17-Jun	303	First State Bank	Interest	62.87
				Subtotal	1196.11
May General Ending Balance					92492.49
Sanitary Account				April Balance	2664.64
Checks	18-Jun	4191	Waste Management	Bags	-270
	18-Jun	4192	Waste Management	Dumpster	-88.91
Deposits	16-Jun	301	Town of Cross	Dumpster	73
	18-Jun	304	Country Store	Bags	967.5
				Subtotal	3346.23
June Checking Ending Balance					97034.83
Savings Account			Savings Balance		74507.11
			May Interest		82.27
				Subtotal	74589.38
			June Month End Total		<u>171624.21</u>

JULY

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	16-Jul	4194	Joe LeCleir	Salary	-2770.5
	16-Jul	4195	Joe LeCleir	Supplies	-463.48
	16-Jul	4196	Local Gov. Ins.	Insurance	-427
	16-Jul	4197	Lions	Fireworks	-100
	16-Jul	4198	Comp. Agency	Insurance	-100
	16-Jul	4199	Buffalo Co.	Road Expense	-86.28
	16-Jul	4200	Wausau	Insurance	-2569
	16-Jul	4203	Riverland	Electricity	-18.33
	16-Jul	4204	CFC Recorder	Ads	-38.28
	16-Jul	4205	F.C. Fire Department	Fire Dues	-822.92
Deposits	11-Jul	308	State of Wisconsin	DNR	357.74
	11-Jul	310	State of Wisconsin	Transportation Aid	11689.12
	11-Jul	311	First State Bank	Interest	42.09
				Subtotal	4693.16
June General Ending Balance					93688.6
Sanitary Account				June Balance	3346.23
Checks	16-Jul	4201	Waste Management	Bags	-540
	16-Jul	4202	Waste Management	Dumpster	-88.91
Deposits	11-Jul	309	Town of Cross	Dumpster	73
				Subtotal	2790.32
July Checking Ending Balance					101172.08
Savings Account			Savings Balance		74589.38
			June Interest		75.81
				Subtotal	74665.19
			July Month End Total		<u>175837.27</u>

AUGUST

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	14-Aug	4206	Buffalo Co. Treasurer	State Credits	-34462.54
	20-Aug	4207	F.C. Fire Dept.	Reimbursement	-976.61
	20-Aug	4208	CFC Recorder	Ads	-13.53
	20-Aug	4209	Riverland	Electricity	-30.73
	20-Aug	4212	Ken H.	Air Conditioner	-25
Deposits	3-Aug	312	Tri Oval	Liquor License	105
	3-Aug	314	Indian Creek	Operator License	5
	3-Aug	315	State of Wisconsin	Tax Credit	34462.51
	3-Aug	316	Kathy Schwanke	Personal Prop. Tax	58.2
	3-Aug	317	State of Wisconsin	Dept. of Commerce	822.92
	3-Aug	318	State of Wisconsin	July Shared Revenue	7184.09
	17-Aug	320	First State Bank	Interest	44.41
	20-Aug	321	Buffalo Co.	Tax Settlement	11020.55
	20-Aug	322	Indian Creek	3 Operator Licenses	15
	22-Aug	323	U.S. Treasury	Shared Revenue	684
				Subtotal	18893.27
July General Ending Balance					98381.76
Sanitary Account				July Balance	2790.32
Checks	20-Aug	4210	Waste Management	Bags	-540
	20-Aug	4211	Waste Management	Dumpster	-88.91
Deposits	3-Aug	313	Country Store	Bags	1612.5
	17-Aug	319	Town of Cross	Dumpster	73
				Subtotal	3846.91
August Checking Ending Balance					121121.94
Savings Account			Savings Balance		74665.19
			July Interest		34.18
				Subtotal	74699.37
			August Month End Total		<u>195821.31</u>

SEPTEMBER

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	17-Sep	4213	Riverland	Electricity	-31.04
	17-Sep	4215	Louis Earthmoving	Road maintenance	-9823
	17-Sep	4216	Duane's Cleaning	Town Hall	-600
Deposits	17-Sep		First State Bank	Interest	39.79
				Subtotal	-10414.25
August General Ending Balance					117275.03
Sanitary Account				August Balance	3846.91
Checks	17-Sep	4214	Waste Management	Bags	-270
Deposits	9-Sep	324	Town of Cross	Dumpster	73
				Subtotal	3649.91
September Checking Ending Balance					110510.69
Savings Account			Savings Balance		74669.37
			August Interest		76.17
				Subtotal	74745.54
			September Month End Total		<u>185256.23</u>

OCTOBER

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	15-Oct	4217	Buffalo Co. Treasurer		-15
	15-Oct	4218	Rich Hughes	Computer Repair	-115
	15-Oct	4219	Schaffners Plumbing	Cap Well	-215
	15-Oct	4220	CFC Recorder	Ads	-13.53
	15-Oct	4223	Riverland	Electricity	-30.42
	15-Oct	4224	Dunn Blacktop	Road Maintenance	-197.41
	15-Oct	4225	Kraemer	Road Maintenance	-441.2
	15-Oct	4226	Ken Haeuser	One half salary	-923.5
	15-Oct	4227	Brenda Krumm	One half salary	-1292.9
	15-Oct	4228	Keith Greshik	One half salary	-1477.6
	15-Oct	4229	Rod Bagniewski	One half salary	-554.1
	15-Oct	4230	E. Bagniewski Jr.	One half salary	-554.1
	15-Oct	4231	IRS	Social Security	-1254.6
Deposits	1-Oct	325	State of Wisconsin	Dept. of Trans.	11689.14
	1-Oct	326	State of Wisconsin	DNR	18.23
	1-Oct	327	First State Bank	Interest	40.77
	1-Oct	328	Indian Creek Resort	Operator's License	5
				Subtotal	4668.78
September General Ending Balance					106860.78
Sanitary Account				Sept. Balance	3649.91
Checks	15-Oct	4221	Waste Management	Dumpster	-213.38
	15-Oct	4222	Waste Management	Bags	-270
Deposits	30-Oct	329	Town of Cross	Dumpster	73
				Subtotal	3239.53
October Checking Ending Balance					114769.09
Savings Account			Savings Balance		74745.54
			September Interest		73.8
				Subtotal	74891.26
			October Month End Total		<u>189660.35</u>

NOVEMBER

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT
Checks	1-Nov	4232	CAI	Insurance	-1111.37
	19-Nov	4233	Rich Hughes	Install Computer	-75
	19-Nov	4234	GCS	Computer Main.	-200
	19-Nov	4235	Brenda Krumm	Computer Program	-210.99
	19-Nov	4236	Postmaster	Tax Stamps	-148
	19-Nov	4237	Buffalo Co.	20 % Natural Res.	-75.2
	19-Nov	4238	Hilltop	Food	-130
	19-Nov	4239	Kraemer	Road Maintenance	-15098.02
	19-Nov	4240	Keith Greshik	Stamps	-8.46
	19-Nov	4241	CFC Recorder	Ad	-6.76
	19-Nov	4242	Riverland	Electricity	-30.73
	19-Nov	4245	Loius Earthmoving	Road Maintenance	-3735
	19-Nov	4246	Allied Blacktop	Road Maintenance	-45783.05
	19-Nov	4247	Dept. of Rev.	Assessment	-45.69
Deposits	18-Nov	331	Riverland	Refund	11.56
	18-Nov	332	Buffalo Co.	Ag Penalty	47
	18-Nov	333	First State Bank	Interest	40.77
	19-Nov	334	State of Wi	Shared Revenue	40575.72
				Subtotal	-25983.22
October General Ending Balance					111529.56
Sanitary Account				October Balance	3239.53
Checks	19-Nov	4243	Waste Management	Bags	-540
	19-Nov	4244	Waste Management	Dumpster	-106.69
Deposits	17-Nov	330	Town of Cross	Dumpster	73
				Subtotal	2665.84
November Checking Ending Balance					88212.18
Savings Account				Savings Balance	74891.26
				October Interest	76.32
				Subtotal	74967.58
				November Month End Total	<u>163179.76</u>

DECEMBER

	DATE	NUMBER	NAME	DESCRIPTION	AMOUNT	
Checks	17-Dec	4248	Brenda Krumm	Envelopes & Stamps	-67.47	
	17-Dec	4249	Watkins	Tax Sheet Copies	-72.4	
	17-Dec	4250	Buffalo Co.	Road Inspection	-151.79	
	17-Dec	4251	CFC Recorder	Ads	-15.78	
	17-Dec	4252	Riverland	Electricity	-31.45	
	17-Dec	4255		0.366 Road Maintenance	-5260	
Deposits	15-Dec	336	First State Bank	Interest	-40.97	
	29-Dec	338	Batch 1	Tax Collection	31424.53	
	31-Dec	339	Batch 2	Tax Collection	66328.03	
				Subtotal		92112.7
November General Ending Balance						85546.34
Sanitary Account				November Balance	2665.84	
Checks	17-Dec	4253	Waste Management	Bags	-270	
	17-Dec	4254	Waste Management	Dumpster	-106.69	
Deposits	15-Dec	335	Country Store	Bags	967.5	
	17-Dec	337	Town of Cross	Dumpster	73	
				Subtotal		3329.65
December Checking Ending Balance						181064.04
Savings Account			Savings Balance		74967.58	
			November Interest		73.94	
				Subtotal		75041.52
			December Month End Total			<u>256105.56</u>