

2016

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>ROBERT PLATTETER</i>
<i>SUPERVISOR:</i>	<i>EUGENE BAGNIEWSKI, JR.</i>
<i>SUPERVISOR:</i>	<i>BENJAMIN ADANK</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

2016 YEAR END BALANCES - As of 12/31/2016

Account	12/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Bridge Replacement 2016-8413	12,500.00
Cap Yrly Stipend CD-8317	100,000.00
CapX CD - 9mo 217715 & 7880	100,978.28
CapX Impact Fee CD #3-1yr 3038	100,000.00
CapX Impact Fee CD #3-1yr 3046	100,000.00
CapX Impact Fee CD 6mo-8147	100,199.45
CapX Impact Fee CD 6mo-8148	100,199.45
CapX Impact Fee Checking 388-586	38.82
Closed CapX CD #1-1 yr 1016423811	0.00
Closed CapX CD #1-1 yr 1016423846	0.00
Closed CapX CD - 9 mo 217716 & 7881	0.00
Closed CapX CD#2-26 Wks 9799	0.00
Closed CapX CD#2-26 wks 9829	0.00
Closed CapX CD-#1 26 Wks 1016423781	0.00
Closed CapX CD-#1 26 Wks 1016423838	0.00
Closed CapX Impact Fee CD #2-1 yr 9653	0.00
Closed CapX Impact Fee CD #2-1yr 9696	0.00
Closed CapX Impact Fee CD#3-26 Wks 9661	0.00
Closed CapX Impact Fee CD#3-26 Wks 9718	0.00
Fire Dept CD-XX8411	20,000.00
General Checking 500-101	93,842.73
General Savings 800024	27,469.80
Re-Evaluation CD-8412	10,000.00
Yearly CapX Fee Checking 393-166	170,721.72
Fire Dept CD-XX8043	15,120.66
TOTAL Cash and Bank Accounts	951,070.91
Other Assets	
Fire Dept CD-217524	15,639.45
TOTAL Other Assets	15,639.45
TOTAL ASSETS	966,710.36
LIABILITIES	0.00
OVERALL TOTAL	966,710.36

2016 Spending by Payee - Last year
1/1/2016 through 12/31/2016

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Payee	1/1/2016- 12/31/2016
Alty's Maintenance	192.00
Amy Jo Olson	4.54
Balance Adjustment	0.02
Bar Creations LLC	7.00
Benjamin Adank	1,847.00
Bev Engel	276.25
Buffalo County	191,266.39
Buffalo County Clerk	420.00
Buffalo County Highway Department	485.01
Buffalo County Recycling	534.00
Buffalo County Treasurer	3,672.73
Carol Colbenson	245.00
Cedar Corporation	40,303.61
C-FC Recorder	452.51
C-FC Schools	281,691.65
Command Central	1,020.00
Dan Foley	18.87
Eugene Bagniewski, Jr.	1,847.00
Fountain City Fire Department	15,200.93
GCS	200.00
Jackie Killian	277.25
Jane Baures	4,452.39
Joy Schmidtknecht	245.00
Jul's Johns	280.00
Kalene Engel	9,578.33
Kleven Property Assessment	5,800.00
Kraemer Company	3,749.17
Loberg Law Office	855.00
Local Govt Property Insurance	1,124.00
Lois Haeuser	217.75
Louis Earthmoving	55,780.50
Mississippi Thunder Speedway	1.90
Nicki Adank	174.75
Nodine Culvert	1,962.85
Penny Schmidtknecht	235.75
Pierce County Abstract	54,281.70
Register Of Deeds	30.00
Riverland Energy	420.86
Road House Bar	25.00
Robert Platteter	6,119.40

2016 Spending by Payee - Last year
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Payee	1/1/2016- 12/31/2016
Rural Mutual Insurance	3,031.00
Town Web Design	944.00
Trempealeau County Highway Department	6,713.69
Us Treasury	3,748.50
Waste Transport LLC	2,107.16
Waumandee State Bank	30.00
Wendy Hiebert	170.25
Wisconsin Department Of Corrections	891.20
Wisconsin Department Of Justice	210.00
Wisconsin Towns Association	523.63
WMCA	65.00
WWTC	47,100.00
OVERALL TOTAL	750,830.54

2016 Income v. Expenses - Last year
1/1/2016 through 12/31/2016

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Category	1/1/2016- 12/31/2016
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,299.00
Background check Fees	56.00
Liquor License Publication Expenses	0.00
TOTAL Alcohol and Operator's licenses	2,355.00
Beer licenses	512.50
Cigarette Licenses	10.00
TOTAL Business and occupational Licenses	2,877.50
CapX Income	
CapX Easement Fee	2,500.00
CapX Yearly Impact Fee	73,694.00
TOTAL CapX Income	76,194.00
Federal Grants	
Federal Fish & Wildlife - Buffalo County	-428.52
Federal Fish & Wildlife-CFC Share	-687.61
Federal Fish & Wildlife-WWTC Share	-114.97
Federal Fish and Wildlife	1,324.00
TOTAL Federal Grants	92.90
Interest Income	4,919.44
Miscellaneous Income	
Other Income	50.00
TOTAL Miscellaneous Income	50.00
Other State Payments	
Managed Forest Land (from state)	1,756.36
Managed Forest Land (to county)	-348.24
TOTAL Managed Forest Land (from state)	1,408.12
Payment for Municipal Services	73.22
PILT-April	1,783.84
PILT-Jan	9,006.68
PILT to Buffalo County	-2,942.54
PILT To C-FC	-4,721.65
PILT To WWTC	-789.50
TOTAL PILT-Jan	552.99
TOTAL Other State Payments	3,818.17
State Shared Taxes	
Exempt Computer Aid	20.00
Fire Insurance Tax	1,921.48
Fire Tax to Fountain City	-1,921.48
TOTAL Fire Insurance Tax	0.00
Shared Revenues	34,544.04
TOTAL State Shared Taxes	34,564.04
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	70,842.09
Ag Conversion Fee	274.22

2016 Income v. Expenses - Last year
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Category	1/1/2016- 12/31/2016
Buffalo County Settlement-August	21,774.77
Delinq or postponed pers prop tax	914.70
Dog license collections current yr	519.74
Lottery Credit Rec'd-Apr or March	1,217.16
Tax Collections (January)	381,344.21
Overpayment of Taxes refunded to payor	-23.41
TOTAL Tax Collections (January)	381,320.80
TOTAL Taxes, Credits & Settlement Recei...	476,863.48
Transportation	
General Transportation Aids	57,648.36
TOTAL Transportation	57,648.36
TOTAL INCOME	657,027.89
EXPENSES	
Uncategorized	0.02
CapX Expenditures	
New Town Hall	95,215.31
TOTAL CapX Expenditures	95,215.31
General Buildings and Plant	
Electricity	420.86
Old Town Hall Maintenance	196.28
TOTAL General Buildings and Plant	617.14
General Government	
Financial Administration	
Assessor Salary	
Assessor salary	5,800.00
TOTAL Assessor Salary	5,800.00
Bank Service Charge	0.00
Treasurer Salary	
Treasurer payroll taxes	612.00
Treasurer salary	3,694.00
TOTAL Treasurer Salary	4,306.00
Treasurer Supplies Expenses	633.89
TOTAL Financial Administration	10,739.89
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	78.50
Clerk Training & Dues	65.00
Election expenses	4,320.73
Miscellaneous General Admin	1,120.21
Notice & publication expenses	107.04
TOTAL General Administration Expenses	16,456.48
Legal Expenses	285.00

2016 Income v. Expenses - Last year
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Category	1/1/2016- 12/31/2016
Legislative Expenses (Board)	
Board Expenses & Mileage	116.64
Board payroll taxes	1,606.50
Board Salaries	9,696.76
Board Training & Dues	523.63
TOTAL Legislative Expenses (Board)	11,943.53
Other General Government	
Other Insurance	
Insurance - combined	50.00
Property Insurance	3,201.00
Work Comp Insurance	904.00
TOTAL Other Insurance	4,155.00
TOTAL Other General Government	4,155.00
TOTAL General Government	43,579.90
Public Safety	
Fire Protection	13,279.45
TOTAL Public Safety	13,279.45
Public Works	
Sanitation Expenses	
Recycling expenditures	534.00
Solid Waste Disposal	
Dumpster costs	2,107.16
TOTAL Solid Waste Disposal	2,107.16
TOTAL Sanitation Expenses	2,641.16
Transportation Expense	
Highway & Street Maintenance & Constr...	
Highway & Street Maintenance	69,582.42
TOTAL Highway & Street Maintenanc...	69,582.42
TOTAL Transportation Expense	69,582.42
TOTAL Public Works	72,223.58
Tax Settlements	
Dog license paid to Buffalo County	341.00
Lottery Credit Chargeback	125.60
Special charges for zoning to Buffalo Co	2,970.00
Taxes paid to Buffalo County	187,319.59
Taxes paid to C-FC	276,282.39
Taxes paid to WWTC	46,195.53
TOTAL Tax Settlements	513,234.11
TOTAL EXPENSES	738,149.51
OVERALL TOTAL	-81,121.62

2016 General Checking Checkbook Register - Last year

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Date	Num	Description	Memo	Category	Amount
1/4/2016	DEP158719	Wisconsin Department...	General Transportation Aids	Transportation:General Tran...	14,412.09
1/5/2016	DEP158720	VARIOUS	Property Taxes	Taxes, Credits & Settlement ...	32,205.53
1/5/2016	DEP158721	VARIOUS	Property Taxes	Taxes, Credits & Settlement ...	10,399.61
1/13/2016	5929	C-FC Schools	January settlement	Tax Settlements:Taxes paid t...	-104,247.64
1/13/2016	5928	Buffalo County	January settlement	Tax Settlements:Taxes paid t...	-66,842.09
1/13/2016	5930	WWTC	January settlement	Tax Settlements:Taxes paid t...	-17,430.62
1/14/2016	DEP158722	Waumandee State Bank 249.63 interest + 100,000 princi...		[Closed CapX Impact Fee C...	100,249.63
1/14/2016	DEP158723	Waumandee State Bank 249.63 interest + 100,000 princi...		[Closed CapX Impact Fee C...	100,249.63
1/15/2016	DEP1587...	VARIOUS		Taxes, Credits & Settlement ...	48,396.99
				Taxes, Credits & Settlement ...	10.00
1/20/2016	5931	Riverland Energy	Jan/Dec bill	General Buildings and Plant:...	-36.25
1/20/2016	5932	Kleven Property Asses...	Assessor 1/2 salary	General Government:Financi...	-2,466.00
1/20/2016	5933	S Kalene Engel	Quicken Deluxe Program	General Government:Genera...	-31.50
			Training supplies - photocopies ...	General Government:Genera...	-74.93
1/20/2016	5934	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
1/20/2016	5935	Trempealeau County ...	road materials	Public Works:Transportation ...	-4,598.74
1/20/2016	5936	Waste Transport LLC	Jan bill	Public Works:Sanitation Exp...	-191.56
1/20/2016	5937	Amy Jo Olson	tax overpayment refund	Taxes, Credits & Settlement ...	-4.54
1/20/2016	5938	Louis Earthmoving	Jan bill	Public Works:Transportation ...	-11,890.00
1/20/2016	DEP1587...	Drift Inn, LLC	Alcohol & Beer license	Business and occupational Li...	20.00
			background check fee	Business and occupational Li...	14.00
1/23/2016	DEP1587...	VARIOUS	January Taxes	Taxes, Credits & Settlement ...	62,111.99
			dog license collecitons	Taxes, Credits & Settlement ...	12.00
			copy of tax roll	Miscellaneous Income:Other ...	5.00
1/23/2016	DEP1587...	VARIOUS	dog licenses	Tax Settlements:Dog license ...	96.00
			copy of tax roll	Miscellaneous Income:Other ...	10.00
1/26/2016	TXFR		Transfer to new CD#8147	[CapX Impact Fee CD 6mo-8...	-100,000.00
1/26/2016	TXFR		Transfer to New CD 8148	[CapX Impact Fee CD 6mo-8...	-100,000.00
1/30/2016		Interest Earned		Interest Income	38.65
1/1/2016 - 1/31/2016					-39,589.75
2/1/2016	DEP1587...	VARIOUS	January collections	Taxes, Credits & Settlement ...	123,143.65
			dog licenses	Taxes, Credits & Settlement ...	63.00
2/1/2016	DEP158729	VARIOUS	dog licenses	Taxes, Credits & Settlement ...	22.00
2/1/2016	DEP158730	VARIOUS	January tax collections	Taxes, Credits & Settlement ...	93,328.72
2/1/2016	DEP1587...	VARIOUS	January tax collections	Miscellaneous Income:Other ...	25.00
			copies of tax roll	Miscellaneous Income:Other ...	10.00

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Date	Num	Description	Memo	Category	Amount
2/5/2016	DEP1587...	VARIOUS	January tax collections	Taxes, Credits & Settlement ...	11,757.72
			dog licenses	Taxes, Credits & Settlement ...	12.00
2/15/2016	DEP158733	State Of Wisconsin	payment for municipal services	Other State Payments:Paym...	73.22
2/15/2016	DEP158733	Brad Lisowski	dog license collections	Taxes, Credits & Settlement ...	5.00
2/17/2016	5939	Jane Baures	paper, printer cartridge, envelop...	General Government:Financi...	-72.61
2/17/2016	5940	Jane Baures	stamps	General Government:Financi...	-49.00
2/17/2016	5941	Kalene Engel	Election training refreshments	General Government:Genera...	-47.92
2/17/2016	5942	C-FC Recorder	absentee ballot notice - shared	General Government:Genera...	-35.57
2/17/2016	5943	Riverland Energy	February bill	General Buildings and Plant:...	-36.38
2/17/2016	5944	Wisconsin Department...	fees for background checks	Business and occupational Li...	-14.00
2/17/2016	5945	Waste Transport LLC	Oct 2015 and Feb 2016 bill	Public Works:Sanitation Exp...	-383.12
2/17/2016	5946	Louis Earthmoving	February bill	Public Works:Transportation ...	-7,380.50
2/17/2016	5947	C-FC Schools	February settlement	Tax Settlements:Taxes paid t...	-172,034.75
2/17/2016	5948	WWTC	February settlement	Tax Settlements:Taxes paid t...	-28,764.91
2/17/2016	5949	Buffalo County	Buffalo County Feb Settlement	Tax Settlements:Taxes paid t...	-120,477.50
2/17/2016	5950	Buffalo County Treasur...	Special Charges for Zoning	Tax Settlements:Special char...	-2,970.00
2/17/2016	5954	Kalene Engel	keys and fobs for Town Hall	General Buildings and Plant:...	-4.28
2/17/2016	5956	Jane Baures	2/17/16 Election Worker	General Government:Genera...	-80.25
2/17/2016	5957	Joy Schmidtknecht	2/17/16 Election Worker	General Government:Genera...	-70.25
2/17/2016	5958	Carol Colbenson	2/17/16 Election Worker	General Government:Genera...	-70.25
2/17/2016	5959	Penny Schmidtknecht	2/17/16 Election Worker	General Government:Genera...	-41.00
2/17/2016	5960	Jackie Killian	2/17/16 Election Worker	General Government:Genera...	-73.50
2/17/2016	5961	Wendy Hiebert	2/17/16 Election Worker	General Government:Genera...	-63.50
2/17/2016	5963	Buffalo County Highwa...	material	Public Works:Transportation ...	-208.53
2/17/2016	5964	Cedar Corporation	Survey fee	CapX Expenditures:New Tow...	-683.83
2/17/2016	5965	Jane Baures	2/17/16 Election Worker (22.50)...	General Government:Genera...	-56.75
2/17/2016	5966	Joy Schmidtknecht	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5967	Carol Colbenson	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5968	Penny Schmidtknecht	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5969	Jackie Killian	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5970	Wendy Hiebert	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5971	Bev Engel	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5972	Nicki Adank	Training 1/25/16	General Government:Genera...	-34.25
2/17/2016	5973	Lois Haeuser	Trianing 1/25/16	General Government:Genera...	-34.25
2/17/2016	5951	Buffalo County	Audited lottery credit	Tax Settlements:Lottery Cred...	-125.60
2/17/2016	5952	Buffalo County	dog license to Buffalo Co	Tax Settlements:Dog license ...	-252.00
2/22/2016	EFT	Department Of Natural...	PILT Payment from State	Other State Payments:PILT-J...	9,006.68
2/22/2016	EFT	Buffalo County	Midwest Hardwood Personal Pr...	Taxes, Credits & Settlement ...	914.70

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Date	Num	Description	Memo	Category	Amount
2/29/2016		Interest Earned		Interest Income	38.02
2/1/2016 - 2/29/2016					-95,870.29
3/16/2016	5974	Buffalo County Clerk	Voter Registration Fees	General Government:Genera...	-420.00
3/16/2016	5975	Jul's Johns	Portapotty from February election	General Government:Genera...	-70.00
3/16/2016	5976	Waste Transport LLC	March bill	Public Works:Sanitation Exp...	-191.56
3/16/2016	5978	Wisconsin Department...	fees for background checks	Business and occupational Li...	-7.00
3/16/2016	5979	Buffalo County Highwa...	Bridge Inspection	Public Works:Transportation ...	-234.72
3/16/2016	5980	Fountain City Fire Dep...	fire runs	Public Safety:Fire Protection	-12,446.81
3/16/2016	5981	Fountain City Fire Dep...	Fire bldg expense	Public Safety:Fire Protection	-832.64
3/16/2016	5982	Buffalo County	PILT-County Share	Other State Payments:PILT-J...	-2,942.54
3/16/2016	5983	C-FC Schools	CFC PILT	Other State Payments:PILT-J...	-4,721.65
3/16/2016	5984	WWTC	WWTC PILT	Other State Payments:PILT-J...	-789.50
3/16/2016	5985	Kalene Engel	I Voted stickers	General Government:Genera...	-19.95
3/16/2016	5986	Louis Earthmoving	March bill	Public Works:Transportation ...	-2,481.00
3/16/2016	5987	C-FC Recorder	license applications	General Government:Genera...	-13.34
3/16/2016	DEP158737	VARIOUS	Dog license collections	Taxes, Credits & Settlement ...	42.00
3/29/2016		Interest Earned		Interest Income	7.52
3/1/2016 - 3/31/2016					-25,121.19
4/20/2016	5988	Wisconsin Towns Ass...	membership dues	General Government:Legislat...	-503.63
4/20/2016	5989	Waste Transport LLC	march bill	Public Works:Sanitation Exp...	-191.56
4/20/2016	5990	Jul's Johns	Portable toilet rental - january	General Government:Genera...	-70.00
4/20/2016	5991	S C-FC Recorder	Absentee and public test ads annual meeting notice	General Government:Genera...	-40.47
4/20/2016	5992	S Us Treasury		General Government:Legislat...	-803.25
				General Government:Financi...	-306.00
				General Government:Genera...	-765.00
4/20/2016	5993	Robert Platteter	One-half salary	General Government:Legislat...	-3,001.38
4/20/2016	5994	Eugene Bagniewski, Jr.	One-half salary	General Government:Legislat...	-923.50
4/20/2016	5995	Benjamin Adank	One-half salary	General Government:Legislat...	-923.50
4/20/2016	5996	Kalene Engel	One-half salary	General Government:Genera...	-4,617.50
4/20/2016	5997	Jane Baures	One-half salary	General Government:Financi...	-1,847.00
4/20/2016	5998	Kalene Engel	copy costs for annual report an...	General Government:Genera...	-82.79
4/20/2016	5999	Riverland Energy	March/April bill	General Buildings and Plant:...	-72.21
4/20/2016	6000	Jackie Killian	election 4/5/16	General Government:Genera...	-80.25
4/20/2016	6001	Carol Colbenson	Election 4/5/16	General Government:Genera...	-70.25
4/20/2016	6002	Joy Schmidtknecht	Election 4/5/16	General Government:Genera...	-70.25

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Date	Num	Description	Memo	Category	Amount
4/20/2016	6003	Bev Engel	Election 4/5/16	General Government:Genera...	-82.50
4/20/2016	6004	Wendy Hiebert	Election 4/5/16	General Government:Genera...	-72.50
4/20/2016	6005	Lois Haeuser	Election 4/5/16	General Government:Genera...	-72.50
4/20/2016	6006	Dan Foley	refund of overpaid taxes	Taxes, Credits & Settlement ...	-18.87
4/20/2016	6007	Jane Baures	stamps for clerk	General Government:Financi...	-47.00
4/20/2016	6008	WMCA	clerk membership dues	General Government:Genera...	-65.00
4/20/2016	6009	Louis Earthmoving	April bill	Public Works:Transportation ...	-3,629.00
4/20/2016	6010	Buffalo County	dog licenses paid to County	Tax Settlements:Dog license ...	-185.00
4/20/2016	158740	...Drift Inn, LLC	background check	Business and occupational Li...	7.00
			Operator's License	Business and occupational Li...	10.00
4/20/2016	158738	Wisconsin Department...	General Transportation Aids	Transportation:General Tran...	14,412.09
4/20/2016	158739	VARIOUS	dog license collections	Taxes, Credits & Settlement ...	143.00
4/20/2016	158742	Buffalo County	Lottery Credit from County	Taxes, Credits & Settlement ...	1,217.16
4/20/2016	158741	Buffalo County	Dog licenses received from cou...	Taxes, Credits & Settlement ...	210.74
4/20/2016	DEP	S VARIOUS	Four licenses	Business and occupational Li...	40.00
			4 background checks	Business and occupational Li...	28.00
			4 provisional licenses	Business and occupational Li...	20.00
4/29/2016		Interest Earned		Interest Income	5.90
4/1/2016 - 4/30/2016					-2,485.82
5/10/2016	EFT	Department Of Interior	Federal Fish & Wildlife	Federal Grants:Federal Fish ...	1,324.00
5/11/2016	6011	Buffalo County	camera surveillance sign	General Government:Genera...	-93.42
5/11/2016	6012	Wisconsin Towns Ass...	membership dues	General Government:Legislat...	-20.00
5/11/2016	6013	C-FC Recorder	Shared Open Book Ad	General Government:Genera...	-33.30
5/11/2016	6014	Wisconsin Department...	fees for background checks	Business and occupational Li...	-28.00
5/11/2016	6015	Loberg Law Office	legal expenses	General Government:Legal E...	-285.00
5/11/2016	6016	Riverland Energy	May bill	General Buildings and Plant:...	-36.26
5/11/2016	DEP158743	Department Of Natural...	PILT April Payment	Other State Payments:PILT-...	1,783.84
5/29/2016		Interest Earned		Interest Income	5.04
5/1/2016 - 5/31/2016					2,616.90
6/7/2016	DEP158748	Mississippi Thunder S...	3 background checks	Business and occupational Li...	21.00
6/7/2016	DEP158753	Sleepy Hollow Campgr...	1/2 fee	Business and occupational Li...	50.00
6/7/2016	dEP15874...	VARIOUS	3 OP licenses for Miss Thunder	Business and occupational Li...	30.00
			1 OP license for Drift Inn	Business and occupational Li...	10.00
			1 BR check for Drift Inn	Business and occupational Li...	7.00
			3 OP licenses for Bar Creations	Business and occupational Li...	30.00
			3 BR checks for Bar Creations	Business and occupational Li...	21.00

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Date	Num	Description	Memo	Category	Amount
6/7/2016	DEP1587...	Drift Inn, LLC	Alcohol License	Business and occupational Li...	500.00
			cigarette license	Business and occupational Li...	10.00
			Operator's Licenses (9)	Business and occupational Li...	90.00
			9 checks	Business and occupational Li...	63.00
			Beer license	Business and occupational Li...	100.00
6/7/2016	DEP1587...	Mississippi Thunder S...	Alcohol License	Business and occupational Li...	500.00
			beer license	Business and occupational Li...	100.00
6/8/2016	6017	Robert Platteter	Mileage Reimbursement to mee...	General Government:Legislat...	-116.64
6/8/2016	6019	Kleven Property Asses...	Assessor 1/2 salary	General Government:Financi...	-3,334.00
6/8/2016	6020	S Rural Mutual Insurance	work comp insurance	General Government:Other ...	-904.00
			property insurance	General Government:Other ...	-2,077.00
			Rural Mutual Dues	General Government:Other ...	-50.00
6/8/2016	6021	Nodine Culvert	Culverts	Public Works:Transportation ...	-1,962.85
6/8/2016	6022	Kalene Engel	Election Manual Printing	General Government:Genera...	-26.96
6/8/2016	6023	Local Govt Property In...	Prairie Moon and Town Hall	General Government:Other ...	-850.00
6/8/2016	6024	Jane Baures	Stamps for Clerk	General Government:Genera...	-47.00
6/8/2016	6025	Buffalo County Highwa...	Replacement Sign	Public Works:Transportation ...	-41.76
6/8/2016	6026	Buffalo County Treasur...	DNR Refuge Revenue Share	Federal Grants:Federal Fish ...	-428.52
6/8/2016	6027	C-FC Schools	DNR Refuge Revenue Share	Federal Grants:Federal Fish ...	-687.61
6/8/2016	6028	WWTC	DNR Refuge Revenue Share	Federal Grants:Federal Fish ...	-114.97
6/8/2016	6029	Louis Earthmoving	June bill	Public Works:Transportation ...	-3,840.00
6/14/2016	DEP1587...	Mississippi Thunder S...	2 operators licenses	Business and occupational Li...	10.00
			background checks (2)	Business and occupational Li...	14.00
			liquor license publication reimb...	Business and occupational Li...	10.00
6/14/2016	DEP158754	Sleepy Hollow Campgr...	alcohol license	Business and occupational Li...	50.00
6/27/2016	DEP1587...	Bar Creations LLC	publication expenses	Business and occupational Li...	8.10
			1 background check	Business and occupational Li...	7.00
			Class B Liquor	Business and occupational Li...	500.00
			Class B Beer	Business and occupational Li...	100.00
6/27/2016	DEP1587...	Sleepy Hollow Campgr...	one month license	Business and occupational Li...	12.50
			background check fee	Business and occupational Li...	7.00
			shared publication expense	Business and occupational Li...	8.10
6/27/2016	DEP158757	CapX	additional easement by Prairie ...	CapX Income:CapX Easeme...	2,500.00
6/27/2016	DEP158759	Department Of Natural...	MFL	Other State Payments:Mana...	1,741.19
6/29/2016		Interest Earned		Interest Income	4.58
6/1/2016 - 6/30/2016					-7,976.84
7/5/2016	DEP158760	Wisconsin Department...	General Transportation Aids	Transportation:General Tran...	14,412.09

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7/6/2016	6032	Kraemer Company	materials	Public Works:Transportation ...	-380.30
7/6/2016	6033	Waste Transport LLC	June bill	Public Works:Sanitation Exp...	-191.56
7/6/2016	6034	Kalene Engel	Election manual printing	General Government:Genera...	-20.00
7/6/2016	6037	Bar Creations LLC	refund of overpayment	Business and occupational Li...	-7.00
7/6/2016	6036	Mississippi Thunder S...	refund of overpayment	Business and occupational Li...	-1.90
7/13/2016	6031	C-FC Recorder	Miss T, Sleepy H, Drift Inn & Ba...	Business and occupational Li...	-32.40
7/13/2016	6030	Riverland Energy	June bill	General Buildings and Plant:...	-36.27
7/13/2016	DEP1587...	Bar Creations LLC	Operator's License	Business and occupational Li...	10.00
			Background check	Business and occupational Li...	7.00
7/13/2016	DEP1587...	Drift Inn, LLC	Jordan Neitzel	Business and occupational Li...	10.00
			Jordan Neitzel Provisional	Business and occupational Li...	5.00
			Jordan Neitzel Background	Business and occupational Li...	7.00
			Publication Expense shared	Business and occupational Li...	8.10
			Unpaid background check fee	Business and occupational Li...	7.00
7/13/2016	6038	Riverland Energy	June bill	General Buildings and Plant:...	-35.60
7/13/2016	6035	Wisconsin Department...	fees for background checks	Business and occupational Li...	-154.00
7/14/2016	DEP158762	Waumandee State Bank	interest from CD redemption	[Closed CapX Impact Fee C...	700.51
7/25/2016	DEP158764	Wisconsin Department...	July Shared Revenue	State Shared Taxes:Shared ...	5,179.52
7/25/2016	DEP158763	State Of Wisconsin	Computer Aid	State Shared Taxes:Exempt ...	20.00
7/25/2016	DEP158761	Waumandee State Bank	interest from CD redemption	[Closed CapX Impact Fee C...	700.51
7/29/2016			Interest Earned	Interest Income	5.41
7/1/2016 - 7/31/2016					20,213.11
8/2/2016	DEP158765	State Of Wisconsin	Fire dues	State Shared Taxes:Fire Insu...	1,921.48
8/10/2016	6040	Riverland Energy	August	General Buildings and Plant:...	-36.27
8/10/2016	6041	Waste Transport LLC	August bill	Public Works:Sanitation Exp...	-191.56
8/10/2016	6042	S C-FC Recorder	Road House	Business and occupational Li...	-21.60
			Election Notices	General Government:Genera...	-37.46
8/10/2016	6043	Fountain City Fire Dep...	Fire tax	State Shared Taxes:Fire Insu...	-1,921.48
8/10/2016	6044	Bev Engel	Election 8/9/16	General Government:Genera...	-80.25
8/10/2016	6045	Joy Schmidtknecht	Election 8/9/16	General Government:Genera...	-70.25
8/10/2016	6046	Lois Haeuser	Election 8/9/16	General Government:Genera...	-70.00
8/10/2016	6047	Penny Schmidtknecht	Election 8/9/16	General Government:Genera...	-73.50
8/11/2016	6048	Nicki Adank	Election 8/9/16	General Government:Genera...	-63.50
8/11/2016	6049	Jane Baures	Election 8/9/16	General Government:Genera...	-63.50
8/11/2016	6050	Kalene Engel	background check reimbursem...	Business and occupational Li...	-7.00
8/11/2016	DEP1587...	Road House Bar	publication expense	Business and occupational Li...	21.60
			Class B Liquor License Prorated	Business and occupational Li...	500.00

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			1 background check	Business and occupational Li...	7.00
			Class B Beer	Business and occupational Li...	100.00
8/11/2016	DEP1587...	Road House Bar	Becker	Business and occupational Li...	7.00
			Operator's License	Business and occupational Li...	10.00
			provisional license	Business and occupational Li...	5.00
8/11/2016	6039	Louis Earthmoving	August bill	Public Works:Transportation ...	-4,937.50
8/11/2016	DEP158769	Buffalo County Treasur...	Ag Conversation fee Tomlinson...	Taxes, Credits & Settlement ...	548.43
8/12/2016	EFT	S Road House Bar	Returned check fee	General Government:Financi...	-3.00
			Returned check - Road House	Business and occupational Li...	-7.00
			Returned check - provisional lic...	Business and occupational Li...	-5.00
			Returned check - operators lice...	Business and occupational Li...	-10.00
8/23/2016	DEP1587...	Buffalo County	MFL Share	Other State Payments:Mana...	15.17
			Property Taxes	Taxes, Credits & Settlement ...	21,774.77
8/29/2016		Interest Earned		Interest Income	7.57
8/1/2016 - 8/31/2016					17,319.15
9/14/2016	6051	Kraemer Company	road repair from flood	Public Works:Transportation ...	-2,102.68
9/14/2016	6052	Waste Transport LLC	August bill	Public Works:Sanitation Exp...	-191.56
9/14/2016	6053	C-FC Recorder	meeting notice	General Government:Genera...	-21.60
9/14/2016	6054	Riverland Energy	August bill	General Buildings and Plant:...	-38.74
9/14/2016	6055	Kalene Engel	reimburse background check fe...	Business and occupational Li...	-14.00
9/14/2016	6056	Buffalo County Treasur...	reimburse of overpayment on T...	Taxes, Credits & Settlement ...	-274.21
9/14/2016	6057	Louis Earthmoving	August bill (includes amount for...	Public Works:Transportation ...	-8,120.00
9/19/2016	EFT	Waumandee State Bank	refund of bank service fee	General Government:Financi...	3.00
9/29/2016		Interest Earned		Interest Income	8.17
9/1/2016 - 9/30/2016					-10,751.62
10/3/2016	DEP 1587...	Wisconsin Department...	transportation aid	Transportation:General Tran...	14,412.09
10/12/2016	DEP	S Road House Bar	3 licenses (Carpenter, Fort & B...	Business and occupational Li...	30.00
			3 Background checks (Carpent...	Business and occupational Li...	21.00
			Provisional (Ziemann and Beck...	Business and occupational Li...	10.00
10/12/2016	6058	Waste Transport LLC	Sept bill	Public Works:Sanitation Exp...	-191.56
10/12/2016	6059	Kalene Engel	reimburse background check	Business and occupational Li...	-7.00
10/12/2016	6060	Command Central	Election machine rental	General Government:Genera...	-750.00
10/12/2016	6061	Kraemer Company	materials	Public Works:Transportation ...	-1,266.19
10/12/2016	6062	Trempealeau County ...	road materials	Public Works:Transportation ...	-995.47
10/12/2016	6063	Robert Platteter	One-half salary	General Government:Legislat...	-3,001.38
10/12/2016	6064	Eugene Bagniewski, Jr.	One-half salary	General Government:Legislat...	-923.50

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10/12/2016	6065	Kalene Engel	One-half salary	General Government:Genera...	-4,617.50
10/12/2016	6066	Benjamin Adank	One-half salary	General Government:Legislat...	-923.50
10/12/2016	6067	Jane Baures	One-half salary	General Government:Financi...	-1,847.00
10/12/2016	6068	S Us Treasury		General Government:Legislat...	-803.25
				General Government:Financi...	-306.00
				General Government:Genera...	-765.00
10/12/2016	6069	Jane Baures	reimburse paper	General Government:Financi...	-11.93
10/12/2016	6071	Town Web Design	annual website fee & upgrade fee	General Government:Genera...	-944.00
10/12/2016	EFT	S Waumandee State Bank	Fire Dept	[Fire Dept CD-XX8411]	-20,000.00
			Re-Eval	[Re-Evaluation CD-8412]	-10,000.00
			Bridge Replacement	[Bridge Replacement 2016-8...	-12,500.00
10/14/2016	DEP	S Road House Bar	background check	Business and occupational Li...	7.00
			provisional license	Business and occupational Li...	5.00
			operators license	Business and occupational Li...	10.00
10/14/2016	6070	Riverland Energy	October bill	General Buildings and Plant:...	-19.10
10/29/2016		Interest Earned		Interest Income	4.75
10/1/2016 - 10/31/2016					-45,372.54
11/9/2016	6073	Jul's Johns	Portapotty Rental for 8/9	General Government:Genera...	-70.00
11/9/2016	6074	Trempealeau County ...	road materials	Public Works:Transportation ...	-1,119.48
11/9/2016	6075	S C-FC Recorder		General Government:Genera...	-91.17
				General Government:Genera...	-70.00
11/9/2016	6076	Alty's Maintenance	Cleaning in Feb and Aug	General Buildings and Plant:...	-128.00
11/9/2016	6077	Command Central	voting machine maintenance	General Government:Genera...	-270.00
11/9/2016	6078	Waste Transport LLC	Oct bill	Public Works:Sanitation Exp...	-191.56
11/9/2016	6079	Louis Earthmoving	Oct/Nov bill	Public Works:Transportation ...	-8,961.50
11/9/2016	6080	Jackie Killian	Training + Election 11/8/16	General Government:Genera...	-89.25
11/9/2016	6081	Carol Colbenson	Election 11/8/16	General Government:Genera...	-70.25
11/9/2016	6082	Bev Engel	Training + Election 11/8/16	General Government:Genera...	-79.25
11/9/2016	6083	Penny Schmidtknecht	Training + Election 11/8/16	General Government:Genera...	-87.00
11/9/2016	6084	Jane Baures	Training + Election 11/8/16	General Government:Genera...	-77.00
11/9/2016	6085	Nicki Adank	Training + Election 11/8/16	General Government:Genera...	-77.00
11/9/2016	6086	Lois Haeuser	Election 11/8/16	General Government:Genera...	-41.00
11/10/2016	6072	Buffalo County	MFL Payment to county	Other State Payments:Mana...	-348.24
11/21/2016	DEP	State Of Wisconsin	shared revenues	State Shared Taxes:Shared ...	29,364.52
11/29/2016		Interest Earned		Interest Income	2.46
11/1/2016 - 11/30/2016					17,596.28

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12/14/2016	6090	Alty's Maintenance	Cleaning 11/4/16	General Buildings and Plant:...	-64.00
12/14/2016	6091	Buffalo County Recycli...	Per Capita Fee for 2017	Public Works:Sanitation Exp...	-534.00
12/14/2016	6092	Jul's Johns	Portapotty for 11/8/16 election	General Government:Genera...	-70.00
12/14/2016	6093	Local Govt Property In...	Additional premium for Prairie ...	General Government:Other ...	-274.00
12/14/2016	6094	Kalene Engel	reimbursement for fee	Business and occupational Li...	-7.00
12/14/2016	6095	C-FC Recorder	Spring Election Notice	General Government:Genera...	-16.80
12/14/2016	6088	Waste Transport LLC	Dec bill	Public Works:Sanitation Exp...	-191.56
12/14/2016	6089	Riverland Energy	Dec bill	General Buildings and Plant:...	-73.78
12/14/2016	6096	Jane Baures	stamps and printing	General Government:Financi...	-253.35
12/14/2016	6097	GCS	software update	General Government:Financi...	-200.00
12/14/2016	6098	Louis Earthmoving	Dec bill	Public Works:Transportation ...	-4,541.00
12/14/2016	6099	Wisconsin Department...	Road Signs	Public Works:Transportation ...	-891.20
12/16/2016	DEP	S Bar Creations LLC	Operator's License Nolan	Business and occupational Li...	10.00
			Bay's End-Gina Wibben	Business and occupational Li...	7.00
			Provisional - not granted; need ...	Business and occupational Li...	5.00
12/20/2016	DEP	Tax Collection	advance tax collections, batch 1	Taxes, Credits & Settlement ...	70,842.09
12/29/2016		Interest Earned		Interest Income	6.47
12/1/2016 - 12/31/2016					63,753.87
OVERALL TOTAL					-105,668.74
TOTAL INFLOWS					793,130.30
TOTAL OUTFLOWS					-898,799.04
NET TOTAL					-105,668.74

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Bridge Replacement 2016-8413						12,500.00
10/11/2016	Bridge Replac...		Opening Balance		[Bridge Repla...	0.00
10/12/2016	Bridge Replac...		Waumandee State Bank	Bridge Replacement CD	[General Che...	12,500.00
Cap Yrly Stipend CD-8317						100,000.00
4/28/2016	Cap Yrly Stipe...		Opening Balance		[Cap Yrly Stip...	0.00
4/29/2016	Cap Yrly Stipe...		Waumandee State Bank	transfer	[Yearly CapX ...	100,000.00
CapX CD - 9mo 217715 & 7880						490.33
6/2/2016	CapX CD - 9... DEP		Waumandee State Bank	accrued interest	Interest Income	490.33
CapX Impact Fee CD #3-1yr 3038						100,000.00
7/14/2016	CapX Impact ...		Opening Balance		[Closed CapX...	0.00
7/14/2016	CapX Impact ...		Waumandee State Bank	Transfer to new CD	[Closed CapX...	100,000.00
CapX Impact Fee CD #3-1yr 3046						100,000.00
7/14/2016	CapX Impact ...		Opening Balance		[Closed CapX...	0.00
7/14/2016	CapX Impact ...		Waumandee State Bank	Transfer to new CD	[Closed CapX...	100,000.00
CapX Impact Fee CD 6mo-8147						100,199.45
1/26/2016	CapX Impact ...			Transfer to new CD	[General Che...	100,000.00
2/14/2016	CapX Impact ...		Opening Balance		[CapX Impact ...	0.00
7/25/2016	CapX Impact ... DEP		Waumandee State Bank	interest	Interest Income	199.45
CapX Impact Fee CD 6mo-8148						100,199.45
1/25/2016	CapX Impact ...		Opening Balance		[CapX Impact ...	0.00
1/26/2016	CapX Impact ...			Transfer to New CD 8148	[General Che...	100,000.00
7/25/2016	CapX Impact ... DEP		Waumandee State Bank	interest	Interest Income	199.45
CapX Impact Fee Checking 388-586						-101,108.10
1/31/2016	CapX Impact ... DEP		Waumandee State Bank	January interest	Interest Income	14.55
2/28/2016	CapX Impact ... DEP 671		Interest Earned	February interest	Interest Income	11.64
3/15/2016	CapX Impact ... 2104		Register Of Deeds	register of deeds fee	CapX Expendi...	-30.00
3/15/2016	CapX Impact ... EFT		Pierce County Abstract	wire transfer for land purchase	CapX Expendi...	-54,281.70
3/15/2016	CapX Impact ... 1102		Waumandee State Bank	wire transfer fee	CapX Expendi...	-30.00
3/31/2016	CapX Impact ... DEP 671		Interest Earned	March interest	Interest Income	10.30
4/20/2016	CapX Impact ...		Robert Kamrowski	transfer from CapX initial stip...	[Yearly CapX ...	-10,000.00
4/30/2016	CapX Impact ... EFT		Interest Earned		Interest Income	6.73
5/31/2016	CapX Impact ... DEP		Waumandee State Bank	interest	Interest Income	4.73
6/30/2016	CapX Impact ... DEP		Waumandee State Bank	interest	Interest Income	5.30
7/31/2016	CapX Impact ... DEP		Waumandee State Bank	interest	Interest Income	4.24
8/11/2016	CapX Impact ... 1103		Waumandee State Bank	Transfer (wrong account)	[Yearly CapX ...	-570.00
8/15/2016	CapX Impact ... 1104		Cedar Corporation	Expenses for new Town Hall	CapX Expendi...	-6,593.03
8/23/2016	CapX Impact ...		Interest Earned		Interest Income	3.97

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9/23/2016	CapX Impact ...		Interest Earned		Interest Income	4.27
10/12/2016	CapX Impact ...	1105	Cedar Corporation	Expenses for new Town Hall	CapX Expendi...	-7,494.50
10/31/2016	CapX Impact ...	DEP	Interest Earned	interest	Interest Income	3.20
11/9/2016	CapX Impact ...	1106	Cedar Corporation	Expenses for new Town Hall	CapX Expendi...	-8,497.50
11/30/2016	CapX Impact ...		Interest Earned		Interest Income	2.28
12/14/2016	CapX Impact ...	1107	Cedar Corporation	Building and Site Design	CapX Expendi...	-10,511.50
12/14/2016	CapX Impact ...	1108	Cedar Corporation	Building and Site Design	CapX Expendi...	-6,523.25
12/14/2016	CapX Impact ...		Waumandee State Bank		[Yearly CapX ...	3,350.00
12/27/2016	CapX Impact ...		Interest Earned		Interest Income	2.17
Closed CapX Impact Fee CD #2-1 yr 9653						-100,000.00
7/14/2016	Closed CapX ...	DEP 793	Waumandee State Bank	accrued interest	Interest Income	700.51
7/14/2016	Closed CapX ...	DEP	Waumandee State Bank	Transfer to new CD	[CapX Impact ...	-100,000.00
7/14/2016	Closed CapX ...		Opening Balance		[CapX Impact ...	0.00
7/25/2016	Closed CapX ...		Interest Earned	interest from CD redemption	[General Che...	-700.51
Closed CapX Impact Fee CD #2-1yr 9696						-100,000.00
7/14/2016	Closed CapX ...		Waumandee State Bank	interest from CD redemption	[General Che...	-700.51
7/14/2016	Closed CapX ...		Waumandee State Bank	interest from CD redemption	Interest Income	700.51
7/14/2016	Closed CapX ...	DEP	Waumandee State Bank	Transfer to new CD	[CapX Impact ...	-100,000.00
7/14/2016	Closed CapX ...		Opening Balance		[CapX Impact ...	0.00
Closed CapX Impact Fee CD#3-26 Wks 9661						-100,000.00
1/14/2016	Closed CapX ...	DEP	Waumandee State Bank	transfer to general checking	[General Che...	-100,249.63
1/14/2016	Closed CapX ...	DEP	Waumandee State Bank	interest	Interest Income	249.63
Closed CapX Impact Fee CD#3-26 Wks 9718						-100,000.00
1/14/2016	Closed CapX ...	DEP 671	Interest Earned		Interest Income	249.63
1/14/2016	Closed CapX ...	DEP 793	Waumandee State Bank	Transfer to General Checking	[General Che...	-100,249.63
Fire Dept CD-XX8411						20,000.00
10/11/2016	Fire Dept CD-...		Opening Balance		[Fire Dept CD...	0.00
10/12/2016	Fire Dept CD-...		Waumandee State Bank	Fire Dept CD	[General Che...	20,000.00
General Savings 800024						177.92
1/30/2016	General Savin...		Interest Earned		Interest Income	14.09
2/29/2016	General Savin...		Interest Earned		Interest Income	15.09
3/29/2016	General Savin...		Interest Earned		Interest Income	15.08
4/4/2016	General Savin...		Balance Adjustment			-0.02
4/29/2016	General Savin...		Interest Earned		Interest Income	14.12
5/29/2016	General Savin...		Interest Earned		Interest Income	15.59
6/29/2016	General Savin...		Interest Earned		Interest Income	14.62
7/29/2016	General Savin...		Interest Earned		Interest Income	14.14
8/29/2016	General Savin...		Interest Earned		Interest Income	16.10

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9/29/2016	General Savin...		Interest Earned		Interest Income	14.64
10/31/2016	General Savin... DEP 671		Interest Earned		Interest Income	15.14
11/30/2016	General Savin...		Interest Earned		Interest Income	14.66
12/30/2016	General Savin...		Interest Earned		Interest Income	14.67
Re-Evaluation CD-8412						10,000.00
10/11/2016	Re-Evaluation...		Opening Balance		[Re-Evaluatio...	0.00
10/12/2016	Re-Evaluation...		Waumandee State Bank	Reevaluation	[General Che...	10,000.00
Yearly CapX Fee Checking 393-166						-18,249.10
1/31/2016	Yearly CapX ... DEP 671		Interest Earned		Interest Income	120.11
2/29/2016	Yearly CapX ... DEP 671		Interest Earned		Interest Income	128.48
3/20/2016	Yearly CapX ...		Loberg Law Office	Kamrowski land settlement	CapX Expendi...	-570.00
3/31/2016	Yearly CapX ... DEP 671		Interest Earned		Interest Income	128.57
4/20/2016	Yearly CapX ...		VARIOUS	transfer from CapX initial stip...	[CapX Impact ...	10,000.00
4/29/2016	Yearly CapX ... DEP 1586...		State Of Wisconsin		CapX Income:...	73,694.00
4/29/2016	Yearly CapX ... DEP 793		Waumandee State Bank	transfer	[Cap Yrly Stip...	-100,000.00
4/30/2016	Yearly CapX ... DEP 671		Interest Earned		Interest Income	118.18
5/30/2016	Yearly CapX ...		Waumandee State Bank	May interest	Interest Income	103.19
6/30/2016	Yearly CapX ... DEP 793		Waumandee State Bank	accrued interest	Interest Income	113.55
7/31/2016	Yearly CapX ... DEP 793		Waumandee State Bank	accrued interest	Interest Income	109.84
8/11/2016	Yearly CapX ...		Waumandee State Bank	Transfer (wrong account)	[CapX Impact ...	570.00
8/31/2016	Yearly CapX ...		Interest Earned		Interest Income	125.33
9/30/2016	Yearly CapX ...		Interest Earned		Interest Income	114.16
10/31/2016	Yearly CapX ... DEP 671		Interest Earned		Interest Income	118.04
11/30/2016	Yearly CapX ...		Interest Earned		Interest Income	114.31
12/14/2016	Yearly CapX ...		Waumandee State Bank		[CapX Impact ...	-3,350.00
12/30/2016	Yearly CapX ...		Interest Earned		Interest Income	113.14
Fire Dept CD-XX8043						120.66
10/28/2016	Fire Dept CD-... DEP		Waumandee State Bank	interest	Interest Income	120.66
Fire Dept CD-217524						216.51
4/30/2016	Fire Dept CD-... DEP 671		Interest Earned	yearly interest	Interest Income	216.51
OVERALL TOTAL						24,547.12