

Itemized Categories - All Dates  
12/30/2003 through 12/28/2017

12/28/2017

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Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>INCOME</b>							<b>973,127.00</b>
<b>CapX Income</b>							<b>973,127.00</b>
<b>CapX Easement Fee</b>							<b>13,750.00</b>
6/19/2014	General Checking 500-101	DEP	CapX			R	9,300.00
6/24/2014	General Checking 500-101	DEP 1586...	CapX	easement by Prairie Moon		R	1,950.00
6/27/2016	General Checking 500-101	DEP158757	CapX	additional easement by Prairie ...		R	2,500.00
<b>CapX Impact One Time Impact Fees</b>							<b>614,113.00</b>
12/30/2013	General Checking 500-101	DEP 6571...	CapX Impact Fees	One Time Fees		R	614,113.00
<b>CapX Road Damage Reimbursement</b>							<b>7,500.00</b>
12/31/2015	Yearly CapX Fee Checkin...		Excel Energy			R	7,500.00
<b>CapX Yearly Impact Fee</b>							<b>337,764.00</b>
12/30/2013	General Checking 500-101	DEP 6571...	CapX Impact Fees	Prorated Yearly Fee		R	42,988.00
5/21/2014	Yearly CapX Fee Checkin...	DEP 1586...	State Of Wisconsin	CapX Yearly Fee		R	73,694.00
5/20/2015	Yearly CapX Fee Checkin...	DEP 1586...	State Of Wisconsin			R	73,694.00
4/29/2016	Yearly CapX Fee Checkin...	DEP 1586...	State Of Wisconsin			R	73,694.00
5/11/2017	Yearly CapX Fee Checkin...	DEP 1586...	State Of Wisconsin			R	73,694.00
<b>EXPENSES</b>							<b>-123,229.11</b>
<b>CapX Expenditures</b>							<b>-123,229.11</b>
<b>Bike Trail Grant</b>							<b>-5,000.00</b>
8/19/2015	General Checking 500-101	5877	Buffalo County Land A...	CapX Donation to bike trail		R	-5,000.00
<b>New Town Hall</b>							<b>-118,229.11</b>
10/21/2015	CapX Initial Impact Fee C...	Print	Cedar Corporation	Expenses for new Town Hall		R	-388.50
3/15/2016	CapX Initial Impact Fee C...	2104	Register Of Deeds	register of deeds fee		R	-30.00
3/15/2016	CapX Initial Impact Fee C...	EFT	Pierce County Abstract	wire transfer for land purchase		R	-54,281.70
3/15/2016	CapX Initial Impact Fee C...	1102	Waumandee State Bank	wire transfer fee		R	-30.00
8/15/2016	CapX Initial Impact Fee C...	1104	Cedar Corporation	Expenses for new Town Hall		R	-6,593.03
10/12/2016	CapX Initial Impact Fee C...	1105	Cedar Corporation	Expenses for new Town Hall		R	-7,494.50
11/9/2016	CapX Initial Impact Fee C...	1106	Cedar Corporation	Expenses for new Town Hall		R	-8,497.50
12/14/2016	CapX Initial Impact Fee C...	1107	Cedar Corporation	Building and Site Design		R	-10,511.50
12/14/2016	CapX Initial Impact Fee C...	1108	Cedar Corporation	Building and Site Design		R	-6,523.25
1/11/2017	CapX Initial Impact Fee C...	1109	Cedar Corporation	Expenses for new Town Hall		R	-3,326.75
8/19/2015	General Checking 500-101	5870	Cedar Corporation	Expenses for new Town Hall		R	-7,643.30
2/17/2016	General Checking 500-101	5964	Cedar Corporation	Survey fee		R	-683.83
3/8/2017	General Checking 500-101	6144	Ron Speltz	Consultant fee		R	-1,000.00
9/16/2015	Yearly CapX Fee Checkin...	Print	Cedar Corporation	Expenses for new Town Hall		R	-655.25
9/16/2015	Yearly CapX Fee Checkin...		Robert Kamrowski	downpayment on land		R	-10,000.00
3/20/2016	Yearly CapX Fee Checkin...		Loberg Law Office	Kamrowski land settlement		R	-570.00
<b>OVERALL TOTAL</b>							<b>849,897.89</b>