2009		
CASH ON HAND	133,321.28	
REAL ESTATE TAXES- 2009	1,661,543.33	
PERSONAL PROPERTY-2009	25,534.93	
WTL	754.56	
AUG TAX SETTLEMENT	79,352.77	
STATE SHARED REVENUE	59,926.80	
STATE HIGHWAY AID	125,433.75	
LOTTERY CREDIT	4,890.49	
FIRST DOLLAR CREDIT	24,828.28	
DOG LICENSE	1,301.00	
DELINQUENT TAXES	481.50	
DOG TAX REFUND FROM COUNTY	1,229.39	
DNR IN LIEU	5.00	
FARMLAND PRESERVATION	320.00	
RECYCLING GRANT	1,906.04	
2% FIRE DUES	4,118.10	
BUILDING PERMITS	3,155.00	
LANDFILL CARDS	13,181.50	
SCRAP IRON	610.20	
HALL RENT	670.00	
INTEREST	1,243.72	
TAX OVERPAYMENT	11,775.97	
REZONING	250.00	
ZONING BOOKS	10.00	
STATE TREASURER(COMPUTER TAX)	94.00	
MANAGED FOREST	45.52	
AG USE PENALTY	486.00	
STATE TREASURER-PILT	3,067.46	
MISC REFUNDS	560.78	
STATE, CAMP. SCHOOL, FDL COUNTY-CHARGEBACK	38,896.73	
SHENANIGANS, ANDY'S AUTO-PER.PROP CHARGEBACK	348.37	
LAKESIDE TRUCK-TRADE-IN FOR 1998 TRUCK	12,000.00	
TOTAL	**2,211,342.47**	
LICENSES & PERMITS		
MOBILE HOME TAX	$ 12,309.47	
MOBILE HOME -LICENSES	$ 300.00	
MOBILE HOME -LOTTERY CREDIT	$ 3,777.00	
LIQUOR LICENSES	$ 1,953.00	
CIGARETTE LICENSES	$ 150.00	
OPERATOR LICENSES	$ 1,225.00	
SPECIAL GATHERINGS	$ 35.00	
TOTAL	**$ 19,749.47**	
TOTAL MONIES RECEIVED	**$ 2,231,091.94**	

FIRE PROTECTION		
LOMIRA CONTRACT	$ 11,200.00	
2% FIRE DUES	$ 914.90	
CAMPBELLSPORT CONTRACT	$ 47,125.00	
2% FIRE DUES	$ 3,203.20	
TOTAL	**$ 62,443.10**	
TOWN BOARD WAGES -NOTICES	$ 11,853.03	
WI TOWNS ASSOCIATION DUES	$ 1,064.25	
S.S & FEDERAL TAX	$ 14,034.76	
WI WITHHOLDING TAX	$ 899.78	
FARMLAND	$ 681.60	
TAX OVERPAYMENT	$ 11,775.97	
ANIMAL CONTROL	$ 1,381.65	
PLAN COMMISSION-WAGES	$ 1,050.40	
PLAN COMMISSION-NOTICES	$ 391.70	
ASSESSOR & BOARD OF REVIEW-NOTICE	$ 7,122.03	
TREASURER	$ 6,460.86	
CLERK	$ 10,701.83	
COMPUTER SUPPLIES	$ 537.78	
OFFICE SUPPLIES	$ 3,265.82	
TOWN WEBSITE-WEBSITE RESOLUTION NOTICE	$ 379.68	
STATE ASSESSMENT	$ 289.68	
TAX REGISTRATION RENEWAL	$ 10.00	
ELECTIONS-NOTICES	$ 2,353.36	
COMMAND CENTRAL-VOTING MACHINE SERVICES	$ 510.00	
ERROR-CHARGEBACKS	$ 36,702.17	
MISC(STEVE GUDEX, DWAIN KNUTH, BOB BURG	$ 615.04	
TOTAL	**$ 112,081.39**	
HALL & GARAGE		
LAWN-WAGES	$ 242.93	
HEAT ($3110.16-NOV-DEC.2008)	$ 8,884.60	
REPAIRS	$ 450.00	
UTILITIES	$ 2,662.48	
TOTAL	**$ 12,240.01**	
INSURANCE		
COMMERCIAL & AUTO	$ 12,114.00	
BONDS	$ 397.50	
TOTAL	**$ 12,511.50**	
ZONING-BUILDING INSPECTOR		
BUIDING INSPECTOR-WAGES	$ 2,133.92	
BUILDING INSPECTOR-SUPPLIES	$ 242.73	
ZONING WAGES-NOTICES	$ 91.13	
TOTAL	**$ 2,467.78**	

TRANSPORTATION		
ADELMEYER WELDING	$ 81.00	
AIRGAS	$ 1,044.89	
ARING	$ 1,619.30	
AUTO TRIM DESIGN-LETTERING 2010 TRUCK	$ 175.00	
BADGER TRUCK	$ 2,226.42	
BATZLER TRUCKING	$ 12,138.44	
BAUMHARDT SAND	$ 1,234.48	
CAMPBELLSPORT BUILDING SUPPLY	$ 136.31	
CATCO	$ 759.90	
CEDAR LAKE & SAND	$ 1,352.02	
CRACK FIILING SERVICES	$ 8,500.00	
LAKESIDE INTERNATIONAL TRUCK-2010 PLOW TRUCK	$ 100,763.50	
FARMERS INC.	$ 1,652.46	
FASTENAL COMPANY	$ 97.26	
FDL COUNTY HWY -SALT	$ 36,598.35	
HERRIGES OIL ($4371.98-NOV-DEC 2008)	$ 7,091.76	
INLAND POWER GROUP	$ 210.52	
KINTZLER COMPANY	$ 70.50	
L&S TRUCK	$ 79.63	
LANGE ENTERPRISES	$ 676.88	
MAYVILLE TIRE	$ 2,292.02	
MICHELS MATERIALS	$ 112.89	
MID-STATE BLADE	$ 5,507.96	
MONROE TRUCK-PARTS	$ 597.80	
MONROE TRUCK-PLOW, BOX,WING	$ 61,990.00	
OSHKOSH TRUCK	$ 1,898.82	
QUALITY TRUCK CARE CENTER	$ 1,672.23	
QUALITY HYDRO	$ 711.20	
SCOTT CONSTRUCTION	$ 91,851.00	
SERWE IMPLEMENT	$ 1,110.22	
WEILAND EXCAVATING	$ 1,987.45	
LABOR-SNOWPLOWING-ROAD CUTTING	$ 28,314.03	
TOTAL	**$ 374,554.24**	
LANDFILL & RECYCLING		
ONYZ-DUMP-PICK/RECYCLING	$ 22,820.49	
WAGES	$ 3,338.26	
TOTAL	**$ 26,158.75**	
LEGAL FEES		
ATTORNEY ST.PETER	**$ 1,290.51**	
TOTAL	**$ 1,290.51**	

LAKE BERNICE BRIDGE & DAM		
D.O.T LAKE BERNICE INSP./MAINT	$ 794.46	
W.E. ENERGIES	$ 249.07	
TOTAL	**$ 1,043.53**	
TAXES		
MOBILE HOME TAX PD TO CAMP SCHOOL	$ 5,460.22	
CAMPBELLSPORT SCHOOL	$ 817,330.45	
LOMIRA SCHOOL	$ 34,712.35	
KEWASKUM SCHOOL	$ 1,462.30	
MPTC	$ 129,358.17	
COUNTY TREASURER	$ 543,998.79	
DOG TAX	$ 1,306.00	
PILT	$ 2,729.70	
TOTAL	**$ 1,536,357.98**	
TOTAL DISBURSEMENTS	$ 2,141,148.79	
TOTAL MONIES AVAILABLE	$ 2,231,091.94	
CASH SURPLUS/MONEY MARKET	$ 89,943.15	
ADVANCE TAXES PD IN DEC. 2009	$ 1,092,144.23	
ON HAND, DEC.31, 2009	$ 1,182,087.38	