

2011
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>KEVIN DIENGER</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

Spending by Payee11 - Last year

1/1/2011 through 12/31/2011

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Payee	1/1/2011- 12/31/2011
Allied Materials LLC	35,072.48
Bay's End	-10.65
Becky Holzer	34.25
Bev Engel	107.25
Buffalo County	107,942.80
Buffalo County Highway Dept	1,590.19
Buffalo County Treasurer	56,970.75
Central Blacktop	8,510.00
C-FC Recorder	331.39
C-FC Schools	244,248.58
City Of Fountain City	1,210.28
CNA Surety	276.26
Decker Supply	107.20
Drift Inn, LLC	-10.65
Eric Kleven	5,800.00
Eugene Bagniewski, Jr.	1,556.78
Fountain City Fire Department	11,378.11
GCS	200.00
Inez Pelley	151.50
Jackie Killian	174.75
Jane Baures	4,262.36
Jim Stiehm	-21.30
Joe Jasnoch	34.25
Joyce Sing	70.25
Kalene Engel	9,609.02
Kevin Dienger	1,556.78
Kraemer Company	1,928.17
Lange Enterprises	36.63
Local Govt Property Insurance	418.00
Lois Haeuser	70.25
Louis Earthmoving	37,969.70
Lynn Duellman	34.25
Mary Ann Senn	160.50
Mississippi Thunder Speedway	-10.65
Nodine Culvert	1,050.90
Norma Isakson	65.75
Penny Schmidtknecht	100.00
Riverland Energy	373.84
Robert Platteter	2,830.50
Rural Mutual Insurance	2,589.00
Sera Stevens	186.31
Town Web Design	310.00
Trempeleau County Highway Department	1,099.75
University Of Wisconsin - Extension	20.00
US Treasury	2,699.90
Waste Transport LLC	2,158.20
Wisconsin Department Of Revenue	39.27
Wisconsin Department Of Transportation	70.00
Wisconsin Towns Association	402.00
WMCA	45.00

Spending by Payee11 - Last year
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Payee	1/1/2011- 12/31/2011
WWTC	52,986.00
OVERALL TOTAL	598,785.90

2011 Income v. Expenses - Last year:2

1/1/2011 through 12/31/2011

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Category Description	1/1/2011- 12/31/2011
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	
Background check Fees	-7.00
Other Business and occupational Licens...	1,826.00
TOTAL Alcohol and Operator's licenses	1,819.00
Beer licenses	400.00
Cigarette Licenses	20.00
TOTAL Business and occupational Licenses	2,239.00
Federal Grants	
Federal Fish and Wildlife	1,093.00
TOTAL Federal Grants	1,093.00
Interest Income	1,344.36
Miscellaneous Income	
Other Income	35.00
TOTAL Miscellaneous Income	35.00
Other State Payments	
Managed Forest Land (from state)	
Managed Forest Land (to county)	-115.69
Other Other State Payments:Managed F...	578.45
TOTAL Managed Forest Land (from state)	462.76
Other state pymts-election aids	162.00
Payment for Municipal Services	73.54
PILT-April	1,783.84
PILT-Jan	
PILT to Buffalo County	-2,813.86
PILT To C-FC	-4,483.09
PILT to State	-80.69
PILT To WWTC	-972.53
Other Other State Payments:PILT-Jan	8,916.08
TOTAL PILT-Jan	565.91
TOTAL Other State Payments	3,048.05
State Shared Taxes	
Exempt Computer Aid	3.00
Fire Insurance Tax	1,361.04
Shared Revenues	35,956.34
TOTAL State Shared Taxes	37,320.38
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	83,608.22
Ag Conversion Fee	358.93
Buffalo County Settlement-August	22,071.70
Delinq or postponed pers prop tax	310.63
Dog license collections current yr	870.01
Lottery Credit Rec'd-Apr or March	1,020.64
Tax Collections (January)	
Overpayment of Taxes refunded to payor	-394.98
Other Taxes, Credits & Settlement Recei...	340,321.02
TOTAL Tax Collections (January)	339,926.04
TOTAL Taxes, Credits & Settlement Receiv...	448,166.17
Transportation	

2011 Income v. Expenses - Last year:2

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Category Description	1/1/2011- 12/31/2011
Disaster Relief Funding	8,689.13
General Transportation Aids	55,782.95
TRIP Funding	19,059.21
TOTAL Transportation	83,531.29
TOTAL INCOME	576,777.25
EXPENSES	
Culture & Recreation	
Museum	35.00
TOTAL Culture & Recreation	35.00
Financial Administration	
Assessor Salary	
Assessor salary	5,800.00
TOTAL Assessor Salary	5,800.00
Treasurer Salary	
Treasurer payroll taxes	532.00
Treasurer salary	3,774.00
TOTAL Treasurer Salary	4,306.00
Treasurer Supplies Expenses	413.16
Treasurer Training and Dues	276.26
TOTAL Financial Administration	10,795.42
Fire Protection	12,247.04
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,330.00
Clerk salary	9,435.00
TOTAL Clerk Salary	10,765.00
Clerk Supplies Expenses	156.09
Clerk Training & Dues	45.00
Election expenses	1,536.92
Miscellaneous General Admin	667.20
Notice & publication expenses	588.14
TOTAL General Administration Expenses	13,758.35
General Buildings and Plant	
Electricity	373.84
TOTAL General Buildings and Plant	373.84
Legislative Expenses (Board)	
Board payroll taxes	837.90
Board Salaries	5,944.06
Board Training & Dues	30.00
TOTAL Legislative Expenses (Board)	6,811.96
Other General Government	
Other Insurance	
Insurance - combined	1,686.00
Property Insurance	418.00
Work Comp Insurance	903.00
TOTAL Other Insurance	3,007.00
TOTAL Other General Government	3,007.00
Other General Government Expenses	
Miscellaneous - other	74.27
TOTAL Other General Government Expens...	74.27

2011 Income v. Expenses - Last year:2

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Category Description	1/1/2011- 12/31/2011
Sanitation Expenses	
Recycling expenditures	341.35
Solid Waste Disposal	
Dumpster costs	2,158.20
TOTAL Solid Waste Disposal	2,158.20
TOTAL Sanitation Expenses	2,499.55
Tax Settlements	
Dog license paid to Buffalo County	561.00
Taxes paid to Buffalo County	164,022.87
Taxes paid to C-FC	244,248.58
Taxes paid to WWTC	52,986.00
TOTAL Tax Settlements	461,818.45
Transportation Expense	
Highway & Street Maintenance & Construct	
Highway & Street Construction	46,400.22
Highway & Street Maintenance	40,964.80
TOTAL Highway & Street Maintenance &...	87,365.02
TOTAL Transportation Expense	87,365.02
TOTAL EXPENSES	598,785.90
OVERALL TOTAL	-22,008.65

2011 Checkbook Register - Last year:2

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2010								178,682.09
1/3/2011	General Che...	DEP 076...	Department ...	trans aid	Transportati...		R	13,945.73
1/6/2011	General Che...	DEP 076...	VARIOUS	Batch 22005	Taxes, Credi...		R	21,829.11
1/7/2011	General Che...	DEP 076...	VARIOUS		--Split--	--Split--	R	15.00
1/7/2011	General Che...	DEP 076...	VARIOUS	Batch 22006	Taxes, Credi...		R	12,820.55
1/7/2011	General Che...	DEP 076...	VARIOUS	Batch 22008	--Split--	--Split--	R	45.81
1/7/2011	General Che...	DEP 076...	VARIOUS	Batch 22007	Taxes, Credi...		R	21,782.20
1/12/2011	General Che...	5204	Buffalo Coun...	January Se...	Tax Settlem...		R	-56,970.75
1/12/2011	General Che...	5205	WWTC	January Se...	Tax Settlem...		R	-19,141.46
1/12/2011	General Che...	5206	C-FC Schools	January Se...	Tax Settlem...		R	-88,236.02
1/12/2011	General Che...	5207	Theodore Ca...	refund of ov...	Taxes, Credi...		R	-67.99
1/12/2011	General Che...	5208	James Palko...	refund of ov...	Taxes, Credi...		R	-238.21
1/19/2011	General Che...	5209	Bryce Marcott	refund of ov...	Taxes, Credi...		R	-1.00
1/19/2011	General Che...	5210	Thomas Sacia	refund of ov...	Taxes, Credi...		R	-1,579.43
1/19/2011	General Che...	5211	Wisconsin D...	Sign permit	Culture & Re...		R	-35.00
1/19/2011	General Che...	5212	Riverland En...	Electricity	General Buil...		R	-31.58
1/19/2011	General Che...	5213	Waste Trans...	Dumpster (...)	Sanitation E...		R	-230.00
1/19/2011	General Che...	5214	C-FC Recor...	Election not...	General Ad...		R	-12.86
1/19/2011	General Che...	5215	WMCA	Dues	General Ad...		R	-45.00
1/19/2011	General Che...	5216	Louis Earth...	snowplowing	Transportati...		R	-11,737.50
1/19/2011	General Che...	5217	Allied Materi...	materials fo...	Transportati...		R	-35,072.48
1/21/2011	General Che...	DEP 076...	State Electio...	Polling Plac...	Other State ...		R	54.00
1/21/2011	General Che...	DEP 076...	VARIOUS	Batch 22009	--Split--	--Split--	R	59,026.96
1/21/2011	General Che...	DEP 076...	VARIOUS	dog license...	--Split--	--Split--	R	32.00
1/25/2011	General Che...	DEP 076...	VARIOUS	Batch 22010	--Split--	--Split--	R	38,636.79
1/25/2011	General Che...	DEP 076...	VARIOUS	dog licenses	Taxes, Credi...		R	30.00
1/28/2011	General Che...	DEP 076...	VARIOUS	Batch 22011	--Split--	--Split--	R	55,987.06
1/28/2011	General Che...	DEP 076...	VARIOUS	tax roll & do...	--Split--	--Split--	R	50.00
1/30/2011	General Che...		Interest Earn...		Interest Inco...		R	40.68
1/1/2011 - 1/31/2011								10,896.61
BALANCE 1/31/2011								189,578.70
2/2/2011	General Che...	DEP 076...	VARIOUS	dog license...	--Split--	--Split--	R	121,929.61
2/7/2011	General Che...	5218	State Of Wis...	State PILT	Other State ...		R	-80.69
2/7/2011	General Che...	5219	Buffalo County	PILT to Buff...	Other State ...		R	-2,813.86
2/7/2011	General Che...	5220	C-FC Schools	PILT to CFC	Other State ...		R	-4,483.09
2/7/2011	General Che...	5221	WWTC	PILT to W...	Other State ...		R	-972.53
2/7/2011	General Che...	5222	Jane Baures	stamps	Financial Ad...		R	-44.00
2/8/2011	General Che...	DEP 076...	Department ...	PILT	Other State ...		R	8,916.08
2/8/2011	General Che...	DEP 076...	Department ...	MFL	Other State ...		R	70.71
2/8/2011	General Che...	DEP 076...	VARIOUS	dog licenses	Taxes, Credi...		R	54.00
2/8/2011	General Che...	DEP 076...	VARIOUS	Batch 22013	Taxes, Credi...		R	9,976.36
2/8/2011	General Che...	DEP 076...	State Of Wis...	PMS	Other State ...		R	73.54
2/8/2011	General Che...	DEP 076...	VARIOUS	dog licenses	Taxes, Credi...		R	29.00
2/16/2011	General Che...	5223	City Of Foun...	fire depart...	Fire Protection		R	-868.93
2/16/2011	General Che...	5224	Dan Foley	refund of ov...	Taxes, Credi...		R	-87.78
2/16/2011	General Che...	5225	Sera Stevens	Election trai...	General Ad...		R	-86.31
2/16/2011	General Che...	5227	Waste Trans...	Dumpster F...	Sanitation E...		R	-165.00
2/16/2011	General Che...	5228	CNA Surety	Surety bond	Financial Ad...		R	-276.26
2/16/2011	General Che...	5229	C-FC Recor...	Election not...	General Ad...		R	-21.00
2/16/2011	General Che...	5230	Eric Kleven	1/2 contract...	Financial Ad...		R	-2,800.00

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2/16/2011	General Che...	5231	Fountain Cit...	2010 bill	Fire Protection		R	-11,378.11
2/16/2011	General Che...	5232	C-FC Schools	Feb settlem...	Tax Settlem...		R	-156,012.56
2/16/2011	General Che...	5233	WWTC	Feb settlem...	Tax Settlem...		R	-33,844.54
2/16/2011	General Che...	5234	Buffalo County	February s...	Tax Settlem...		R	-107,052.12
2/16/2011	General Che...	5235	Mary Ann Se...	Election 2/8...	General Ad...		R	-80.25
2/16/2011	General Che...	5236	Jackie Killian	Election 2/8...	General Ad...		R	-70.25
2/16/2011	General Che...	5237	Joyce Sing	Election 2/8...	General Ad...		R	-70.25
2/16/2011	General Che...	5238	Inez Pelley	Election 2/8...	General Ad...		R	-75.75
2/16/2011	General Che...	5239	Bev Engel	Election 2/8...	General Ad...		R	-65.75
2/16/2011	General Che...	5240	Norma Isaks...	Election 2/8...	General Ad...		R	-65.75
2/16/2011	General Che...	5241	Louis Earth...	snowplowing	Transportati...		R	-4,062.50
2/16/2011	General Che...	5242	City Of Foun...	recycling ex...	Sanitation E...		R	-341.35
2/16/2011	General Che...	5243	Riverland En...	Electricity	General Buil...		R	-31.48
2/16/2011	General Che...	DEP 076...	Pitney Bowes	personal pr...	Taxes, Credi...		R	0.71
2/16/2011	General Che...	DEP 076...	VARIOUS	dog licenses	Taxes, Credi...		R	34.00
2/28/2011	General Che...		Interest Earn...		Interest Inco...		R	45.78
2/1/2011 - 2/28/2011								-184,720.32
BALANCE 2/28/2011								4,858.38
3/16/2011	General Che...	DEP 768...	VARIOUS	dog licenses	Taxes, Credi...		R	68.00
3/16/2011	General Che...	DEP 768...	Buffalo Cou...	dog licenses	Taxes, Credi...		R	300.01
3/16/2011	General Che...	DEP 076...	State Of Wis...	TRIP Reim...	Transportati...		R	19,059.21
3/16/2011	General Che...	DEP 076...	Sugarloaf	personal pr...	Taxes, Credi...		R	9.80
3/16/2011	General Che...	5244	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
3/16/2011	General Che...	5245	C-FC Recor...	Election not...	General Ad...		R	-24.64
3/16/2011	General Che...	5246	Riverland En...	Electricity	General Buil...		R	-32.62
3/16/2011	General Che...	5247	Buffalo Coun...	bridge insp...	Transportati...		R	-424.48
3/16/2011	General Che...	5248	Louis Earth...	snowplowing	Transportati...		R	-4,778.00
3/16/2011	General Che...	5249	University Of...	Board of R...	Legislative E...		R	-20.00
3/28/2011	General Che...		Interest Earn...		Interest Inco...		R	2.83
3/1/2011 - 3/31/2011								13,995.11
BALANCE 3/31/2011								18,853.49
4/4/2011	General Che...	DEP 076...	Department ...	trans aid	Transportati...		R	13,945.73
4/14/2011	General Che...	DEP 076...	VARIOUS	dog licenses	Taxes, Credi...		R	74.00
4/14/2011	General Che...	DEP 076...	Buffalo County	Lottery Cre...	Taxes, Credi...		R	1,020.64
4/14/2011	General Che...	DEP 076...	State Electio...	Polling Plac...	Other State ...		R	54.00
4/14/2011	General Che...	DEP 076...	Department ...	April PILT ...	Other State ...		R	1,783.84
4/20/2011	General Che...	5250	Mary Ann Se...	Election 4/5...	General Ad...		R	-80.25
4/20/2011	General Che...	5251	Jackie Killian	Election 4/5...	General Ad...		R	-70.25
4/20/2011	General Che...	5252	Lois Haeuser	Election 4/5...	General Ad...		R	-70.25
4/20/2011	General Che...	5253	Inez Pelley	Election 4/5...	General Ad...		R	-75.75
4/20/2011	General Che...	5254	Sera Stevens	Election 4/5...	General Ad...		R	-65.75
4/20/2011	General Che...	5255	Penny Schm...	Election 4/5...	General Ad...		R	-65.75
4/20/2011	General Che...	5256	Robert Platte...	One-half sa...	Legislative E...		R	-1,415.25
4/20/2011	General Che...	5257	Eugene Bag...	One-half sa...	Legislative E...		R	-778.39
4/20/2011	General Che...	5258	Kalene Engel	1/2 salary	General Ad...		R	-4,717.50
4/20/2011	General Che...	5259	Kevin Dienger	1/2 salary	Legislative E...		R	-778.39
4/20/2011	General Che...	5260	Jane Baures	1/2 salary	Financial Ad...		R	-1,887.00
4/20/2011	General Che...	5261	...US Treasury	payroll taxes	--Split--	--Split--	R	-1,349.95
4/20/2011	General Che...	5262	Wisconsin T...	Dues	General Ad...		R	-392.00
4/20/2011	General Che...	5263	Buffalo County	2011 voter ...	General Ad...		R	-200.00

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4/20/2011	General Che...	5264	Buffalo County Voting mac...		General Ad...		R	-129.68
4/20/2011	General Che...	5265	Waste Trans... Dumpster		Sanitation E...		R	-265.00
4/20/2011	General Che...	5266	Kalene Engel Annual Rep...		General Ad...		R	-18.28
4/20/2011	General Che...	5267	Riverland En... Electricity		General Buil...		R	-31.37
4/20/2011	General Che...	5268	C-FC Recor... Election not...		General Ad...		R	-45.64
4/20/2011	General Che...	5269	Buffalo County dog licenses		Tax Settlem...		R	-516.00
4/20/2011	General Che...	5270	Wisconsin T... Buffalo Cou...		Legislative E...		R	-10.00
4/20/2011	General Che...	5271	Louis Earth... snowplowing		Transportati...		R	-2,155.00
4/28/2011	General Che...		Interest Earn...		Interest Inco...		R	6.00
4/1/2011 - 4/30/2011								1,766.76
BALANCE 4/30/2011								20,620.25
5/19/2011	General Che...	5272	Kalene Engel postage		General Ad...		R	-7.20
5/19/2011	General Che...	5273	C-FC Recor... Board of R...		General Ad...		R	-57.00
5/19/2011	General Che...	5274	Waste Trans... Dumpster		Sanitation E...		R	-165.00
5/19/2011	General Che...	5275	Riverland En... Electricity		General Buil...		R	-32.73
5/19/2011	General Che...	5276	Eric Kleven 1/2 contract...		Financial Ad...		R	-3,000.00
5/19/2011	General Che...	5278	...Rural Mutual... liab ins	--Split--	--Split--		R	-2,589.00
5/19/2011	General Che...	DEP 076...	State Electio... Polling Plac...		Other State ...		R	54.00
5/19/2011	General Che...	DEP 076...	State Of Wis... September ...		Transportati...		R	8,689.13
5/19/2011	General Che...	DEP 076...	Lance Wilson payment for...		Business an...		R	20.00
5/28/2011	General Che...		Interest Earn...		Interest Inco...		R	5.29
5/1/2011 - 5/31/2011								2,917.49
BALANCE 5/31/2011								23,537.74
6/15/2011	General Che...	5279	Nodine CulvertPrairie Moo...		Transportati...		R	-1,050.90
6/15/2011	General Che...	5280	C-FC Recor... Stiehm Liqu...		General Ad...		R	-21.30
6/15/2011	General Che...	5281	Riverland En... Electricity		General Buil...		R	-32.61
6/15/2011	General Che...	5282	Wisconsin D... fees for bac...		Business an...		R	-21.00
6/15/2011	General Che...	5283	Waste Trans... Dumpster		Sanitation E...		R	-165.00
6/15/2011	General Che...	5284	Buffalo Coun... cost for ere...		Transportati...		R	-119.48
6/15/2011	General Che...	5285	Louis Earth... summer ro...		Transportati...		R	-1,332.50
6/15/2011	General Che...	DEP 076...	Jim Stiehm Beer & liqu...	--Split--	--Split--		R	635.30
6/15/2011	General Che...	DEP 076...	Mississippi T... Beer licens...	--Split--	--Split--		R	107.00
6/15/2011	General Che...	DEP 076...	Bay's End Beer and al...	--Split--	--Split--		R	610.00
6/15/2011	General Che...	DEP 976...	Drift Inn, LLC beer/alcho...	--Split--	--Split--		R	675.00
6/15/2011	General Che...	DEP 076...	Mississippi T... 1 operator's...	--Split--	--Split--		R	17.00
6/15/2011	General Che...	DEP 076...	Mississippi T... 1 operator's...	--Split--	--Split--		R	17.00
6/15/2011	General Che...	DEP 076...	Debbie Meng operator's li...	--Split--	--Split--		R	22.00
6/15/2011	General Che...	DEP 076...	VARIOUS dog licenses		Taxes, Credi...		R	35.00
6/24/2011	General Che...	DEP	Us Treasury Federal Fis...		Federal Gra...		R	1,093.00
6/28/2011	General Che...		Interest Earn...		Interest Inco...		R	4.80
6/1/2011 - 6/30/2011								473.31
BALANCE 6/30/2011								24,011.05
7/22/2011	General Che...	5286	Local Govt P... Prairie Moo...		Other Gener...		R	-418.00
7/22/2011	General Che...	5287	Wisconsin D... fees for bac...		Business an...		R	-77.00
7/22/2011	General Che...	5288	Kraemer Co... gravel		Transportati...		R	-246.81
7/22/2011	General Che...	5289	Riverland En... Electricity		General Buil...		R	-31.49
7/22/2011	General Che...	5290	C-FC Recor... License not...		General Ad...		R	-31.95
7/22/2011	General Che...	5291	Waste Trans... Dumpster		Sanitation E...		R	-165.00
7/22/2011	General Che...	5292	Kalene Engel Election trai...		General Ad...		R	-75.00

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/22/2011	General Che...	5293	Buffalo Coun...	Kamrowski ...	Transportati...		R	-1,046.23
7/22/2011	General Che...	5294	Louis Earth...	summer ro...	Transportati...		R	-3,686.00
7/22/2011	General Che...	DEP 076...	Buffalo County	Williamson ...	Taxes, Credi...		R	358.93
7/22/2011	General Che...	DEP 076...	Department ...	MFL	Other State ...		R	507.74
7/22/2011	General Che...	DEP 076...	State Of Wis...	Fire Dues d...	State Shared...		R	1,361.04
7/22/2011	General Che...	DEP 076...	Department ...	trans aid	Transportati...		R	13,945.73
7/22/2011	General Che...	DEP 076...	VARIOUS	dog licenses	Taxes, Credi...		R	35.00
7/22/2011	General Che...	DEP 076...	Mississippi T...	2 op licens...	--Split--	--Split--	R	54.65
7/22/2011	General Che...	DEP 076...	Drift Inn, LLC	1 op licens...	--Split--	--Split--	R	32.65
7/22/2011	General Che...	DEP 076...	Bob Fort Tru...		--Split--	--Split--	R	59.00
7/22/2011	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	12.00
7/22/2011	General Che...	DEP 076...	Bay's End	pub fee; 3 o...	--Split--	--Split--	R	83.65
7/25/2011	General Che...	DEP	State Of Wis...	exempt co...	State Shared...		R	3.00
7/25/2011	General Che...	DEP	Wisconsin D...	Shared Rev...	State Shared...		R	5,391.01
7/25/2011	General Che...	DEP 076...	Robert Maier	personal pr...	Taxes, Credi...		R	127.35
7/28/2011	General Che...		Interest Earn...		Interest Inco...		R	5.52
7/1/2011 - 7/31/2011								16,199.79
BALANCE 7/31/2011								40,210.84
8/18/2011	General Che...	5295	Jane Baures	Stamps: \$8...	Financial Ad...		R	-169.16
8/18/2011	General Che...	5296	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
8/18/2011	General Che...	5297	Lange Enter...	sign	Transportati...		R	-36.63
8/18/2011	General Che...	5298	Riverland En...	Electricity	General Buil...		R	-32.50
8/18/2011	General Che...	5299	Decker Supply	signs	Transportati...		R	-85.80
8/18/2011	General Che...	5301	Kalene Engel	Election trai...	General Ad...		R	-50.02
8/18/2011	General Che...	5302	Wisconsin D...	fees for bac...	Business an...		R	-42.00
8/18/2011	General Che...	DEP 076...	Road House ...	Backgroun...	--Split--	--Split--	R	44.00
8/18/2011	General Che...	DEP 076...	Drift Inn, LLC	operator's li...	--Split--	--Split--	R	22.00
8/18/2011	General Che...	DEP 076...	Don Fielder	personal pr...	Taxes, Credi...		R	172.77
8/23/2011	General Che...	DEP	Bay's End	Backgroun...	--Split--	--Split--	R	17.00
8/23/2011	General Che...	DEP 076...	State Of Wis...	transportati...	Taxes, Credi...		R	22,071.70
8/28/2011	General Che...		Interest Earn...		Interest Inco...		R	6.46
8/1/2011 - 8/31/2011								21,752.82
BALANCE 8/31/2011								61,963.66
9/21/2011	General Che...	5303	Kraemer Co...	gravel	Transportati...		R	-1,212.71
9/21/2011	General Che...	5304	Kraemer Co...	gravel	Transportati...		R	-468.65
9/21/2011	General Che...	5305	Riverland En...	Electricity	General Buil...		R	-32.41
9/21/2011	General Che...	5306	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
9/21/2011	General Che...	5307	Louis Earth...	summer ro...	Transportati...		R	-2,575.00
9/21/2011	General Che...	5308	Wisconsin D...	fees for bac...	Business an...		R	-28.00
9/21/2011	General Che...	5309	Decker Supply	signs	Transportati...		R	-21.40
9/21/2011	General Che...	5310	Town Web D...	Town websi...	General Ad...		R	-310.00
9/21/2011	General Che...	5311	Kalene Engel	Election trai...	General Ad...		R	-17.93
9/21/2011	General Che...	5312	Joe Jasnoch	Election trai...	General Ad...		R	-34.25
9/21/2011	General Che...	5313	Jackie Killian	Election trai...	General Ad...		R	-34.25
9/21/2011	General Che...	5314	Becky Holzer	Election Tr...	General Ad...		R	-34.25
9/21/2011	General Che...	5315	Sera Stevens	Election Tr...	General Ad...		R	-34.25
9/21/2011	General Che...	5316	Penny Schm...	Election Tr...	General Ad...		R	-34.25
9/21/2011	General Che...	5317	Lynn Duellman	Election Tr...	General Ad...		R	-34.25
9/28/2011	General Che...		Interest Earn...		Interest Inco...		R	7.57
9/1/2011 - 9/30/2011								-5,029.03

2011 Checkbook Register - Last year:2

1/1/2011 through 12/31/2011

4/4/2012

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 9/30/2011								56,934.63
10/19/2011	General Che...	5318	Bev Engel	Training 9/3...	General Ad...		R	-41.50
10/19/2011	General Che...	5324	Kalene Engel	1/2 salary	General Ad...		R	-4,717.50
10/19/2011	General Che...	5319	Kalene Engel	Postage for...	General Ad...		R	-5.59
10/19/2011	General Che...	5320	Riverland En...	Electricity	General Buil...		R	-21.05
10/19/2011	General Che...	5321	Trempeleau ...	Waumande...	Transportati...		R	-1,099.75
10/19/2011	General Che...	5322	Robert Platte...	One-half sa...	Legislative E...		R	-1,415.25
10/19/2011	General Che...	5323	Eugene Bag...	One-half sa...	Legislative E...		R	-778.39
10/19/2011	General Che...	5325	Kevin Dienger	1/2 salary	Legislative E...		R	-778.39
10/19/2011	General Che...	5326	Jane Baures	1/2 salary	Financial Ad...		R	-1,887.00
10/19/2011	General Che...	5327	...Us Treasury	payroll taxes	--Split--	--Split--	R	-1,349.95
10/19/2011	General Che...	5328	Louis Earth...	summer ro...	Transportati...		R	-3,610.50
10/19/2011	General Che...	5329	Central Blac...	Waumande...	Transportati...		R	-8,510.00
10/19/2011	General Che...	DEP 076...	State Of Wis...	transportati...	Transportati...		R	13,945.76
10/19/2011	General Che...	DEP 076...	Pfeiffer	dog licenses	Taxes, Credi...		R	15.00
10/28/2011	General Che...		Interest Earn...		Interest Inco...		R	8.37
10/1/2011 - 10/31/2011								-10,245.74
BALANCE 10/31/2011								46,688.89
11/16/2011	General Che...	5330	Riverland En...	Electricity	General Buil...		R	-32.77
11/16/2011	General Che...	5331	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
11/16/2011	General Che...	5332	GCS	Software fo...	Financial Ad...		R	-200.00
11/16/2011	General Che...	5333	Louis Earth...	November bill	Transportati...		R	-520.00
11/16/2011	General Che...	5334	Louis Earth...	patching	Transportati...		R	-245.00
11/16/2011	General Che...	5335	Wisconsin D...	Sign permit	Other Gener...		R	-35.00
11/16/2011	General Che...	DEP	...Bob Fort Tru...		--Split--	--Split--	R	17.00
11/21/2011	General Che...	DEP	Wisconsin D...	Shared Rev...	State Shared...		R	30,565.33
11/28/2011	General Che...		Interest Earn...		Interest Inco...		R	7.36
11/1/2011 - 11/30/2011								29,391.92
BALANCE 11/30/2011								76,080.81
12/21/2011	General Che...	5336	Buffalo County	dog licenses	Tax Settlem...		R	-45.00
12/21/2011	General Che...	5337	Buffalo County	FML Paym...	Other State ...		R	-115.69
12/21/2011	General Che...	5338	Waste Trans...	Dumpster	Sanitation E...		R	-165.00
12/21/2011	General Che...	5339	Riverland En...	Electricity	General Buil...		R	-31.23
12/21/2011	General Che...	5340	Wisconsin D...	Fee for ma...	Other Gener...		R	-39.27
12/21/2011	General Che...	5341	C-FC Recor...	Budget Noti...	General Ad...		R	-117.00
12/21/2011	General Che...	5342	Wisconsin D...	fees for bac...	Business an...		R	-7.00
12/21/2011	General Che...	5343	Waste Trans...	Dumpster	Sanitation E...		R	-178.20
12/21/2011	General Che...	5344	Louis Earth...	Dec bill	Transportati...		R	-178.20
12/21/2011	General Che...	5345	Jane Baures	tax bill supp...	General Ad...		R	-275.20
12/21/2011	General Che...	5346	Louis Earth...	Dec bill cont	Transportati...		R	-3,089.50
12/21/2011	General Che...	DEP	...Road House ...	Backgroun...	--Split--	--Split--	R	22.00
12/22/2011	General Che...		Waumandee...	Transfer fro...	[Savings]		R	-40,000.00
12/27/2011	General Che...	DEP 076...	Tax Collection	Batch 1	Taxes, Credi...		R	83,608.22
12/28/2011	General Che...		Interest Earn...		Interest Inco...		R	9.20
12/1/2011 - 12/31/2011								39,398.13
BALANCE 12/31/2011								115,478.94
OVERALL TOTAL								-63,203.15

2011 Checkbook Register - Last year:2

1/1/2011 through 12/31/2011

4/4/2012

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount	
								TOTAL INFLOWS	586,251.27
								TOTAL OUTFLOWS	-649,454.42
								NET TOTAL	-63,203.15

2011 Savings Register - Last year:2

1/1/2011 through 12/31/2011

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2010								138,698.45
1/31/2011	Savings		Interest Earn...		Interest Inco...		R	128.40
2/28/2011	Savings		Interest Earn...		Interest Inco...		R	113.23
3/28/2011	Savings		Interest Earn...		Interest Inco...		R	119.53
4/28/2011	Savings		Interest Earn...		Interest Inco...		R	110.49
6/28/2011	Savings		Interest Earn...		Interest Inco...		R	104.18
6/30/2011	Savings	EFT	Waumandee... interest on ...		Interest Inco...		R	116.48
7/29/2011	Savings		Interest Earn...		Interest Inco...		R	82.87
8/31/2011	Savings		Interest Earn...		Interest Inco...		R	88.27
9/30/2011	Savings		Interest Earn...		Interest Inco...		R	80.30
10/31/2011	Savings		Interest Earn...		Interest Inco...		R	83.02
11/30/2011	Savings		Interest Earn...		Interest Inco...		R	80.39
12/22/2011	Savings	TXFR	Waumandee... Transfer fro...	[General Ch...			R	40,000.00
12/30/2011	Savings		Interest Earn...		Interest Inco...		R	87.34
1/1/2011 - 12/31/2011								41,194.50

BALANCE 12/31/2011	179,892.95
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TOTAL INFLOWS	41,194.50
TOTAL OUTFLOWS	0.00
NET TOTAL	41,194.50