

2018

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>BEN ADANK</i>
<i>SUPERVISOR:</i>	<i>EUGENE BAGNIEWSKI, JR.</i>
<i>SUPERVISOR:</i>	<i>PAM JENSEN</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

Account Balances - As of 12/31/2018

Account	12/31/2018 Balance
ASSETS	
Cash and Bank Accounts	
Cap Impact Fee CD-8317	0.00
CapX Impact Fee CD #3-1yr 3038	0.00
CapX Impact Fee CD #3-1yr 3046	0.00
CapX Impact Fee CD - 9mo 217715 & 7880	102,463.66
CapX Impact Fee CD 6mo-8147	100,824.97
CapX Impact Fee CD 6mo-8148	100,824.97
CapX Initial Impact Fee Checking 388-586	84.28
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
Closed-Bridge Replacement 2016-8413	0.00
Fire Dept CD-XX8411	0.00
General Checking 500-101	54,357.49
General Savings 800024	27,856.44
Re-Evaluation CD-8412	0.00
Tax Account (3557)	231,395.25
Yearly CapX Fee Savings 393-166	72,041.72
Fire Dept CD-XX8043	15,408.94
TOTAL Cash and Bank Accounts	705,257.72
Other Assets	
Bridge Replacement CD 218756	12,712.50
Closed CapX Impact Fee CD 1 yr - 9425	0.00
Closed-CapX Impact Fee CD 1 yr - 9395	0.00
Fire Dept CD-217524 0059	0.00
Fire Truck CD 218755	30,330.00
Revaluation CD 218757	0.00
TOTAL Other Assets	43,042.50
TOTAL ASSETS	748,300.22
LIABILITIES	0.00
OVERALL TOTAL	748,300.22

Spending by Payee - Last year
1/1/2018 through 12/31/2018

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Payee	1/1/2018- 12/31/2018
Adaptive Insurance	1,396.00
Amy Olson	8.05
Benjamin Adank	4,240.28
Bev Engel	350.00
Buffalo County	164,775.90
Buffalo County Clerk	160.66
Buffalo County Highway Department	4,648.79
Buffalo County Recycling	534.00
Buffalo County Treasurer	76,188.24
Bureau Of Correcitonal Enterprises	1,062.31
Carol Colbenson	119.62
Cashier's Check (Scam)	1,836.00
C-FC Recorder	923.19
C-FC Schools	293,308.45
Cochrane Cooperative Telephone	400,000.00
Command Central	270.00
Dan Foley	23.90
Deluxe Business Systems	203.28
Eric Kleven	12,800.00
Eugene Bagniewski, Jr.	1,847.00
Fountain City Fire Department	17,146.42
GCS	400.00
Jackie Killian	352.50
Jane Baures	5,266.53
Joy Schmidtknecht	135.00
Jul's Johns	70.00
Kalene Engel	9,889.74
Kraemer Company	1,601.02
Lange Enterprises	1,142.30
Lee Bailey	262.50
Lisa Thorsell	150.00
Loberg Law Office	1,688.50
Lois Haeuser	272.50
Louis Earthmoving	86,628.00
Nicki Adank	72.50
Nodine Culvert	812.81
Pam Jensen	1,484.08
Penny Schmidtknecht	177.50
Premier Coop	134.18
Riverland Energy	400.99
Robert Platteter	1,318.39
Rural Mutual Insurance	3,133.00

Spending by Payee - Last year
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Payee	1/1/2018- 12/31/2018
Stephanie Foust	192.50
Supreme Graphics	68.00
Terry Pronschinske	25.00
Town Of Belvidere Treasurer	38.28
Town Web Design	415.00
Trempealeau County Clerk	20.00
Trempealeau County Highway Department	10,519.78
Us Treasury	3,748.50
Waste Transport LLC	2,298.72
Wegman Concrete Construction	5,650.00
Wendy Hiebert	180.00
WI Department Of Justice	133.00
Wisconsin Department Of Corrections	54.38
Wisconsin Department Of Justice	56.00
Wisconsin Department Of Revenue	36.88
Wisconsin Towns Association	810.48
WWTC	49,969.71
OVERALL TOTAL	1,171,450.36

Income v. Expenses - Last year
1/1/2018 through 12/31/2018

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Category	1/1/2018- 12/31/2018
INCOME	
Business and occupational Licenses	
Alcohol and Operator's licenses	2,265.00
Background check Fees	0.00
Liquor License Publication Expenses	35.05
TOTAL Alcohol and Operator's licenses	2,300.05
Beer licenses	500.00
Cigarette Licenses	10.00
TOTAL Business and occupational Licenses	2,810.05
CapX Income	
CapX Yearly Impact Fee	73,694.00
TOTAL CapX Income	73,694.00
Federal Grants	
Federal Fish & Wildlife - Buffalo County	-413.95
Federal Fish & Wildlife-CFC Share	-634.77
Federal Fish & Wildlife-WWTC Share	-108.14
Federal Fish and Wildlife	1,233.00
TOTAL Federal Grants	76.14
Interest Income	8,752.09
Miscellaneous Income	
Bank Error - Deposit or Check	0.00
Other Income	10.00
TOTAL Miscellaneous Income	10.00
Other State Payments	
Managed Forest Land (from state)	605.90
Managed Forest Land (to county)	-121.18
TOTAL Managed Forest Land (from state)	484.72
Payment for Municipal Services	53.15
PILT-April	1,783.84
PILT-Jan	9,386.55
PILT to Buffalo County	-3,151.24
PILT To C-FC	-4,832.37
PILT To WWTC	-823.29
TOTAL PILT-Jan	579.65
TOTAL Other State Payments	2,901.36
State Grants	
Exempt Computer Aid	12.18
Fire Insurance Tax	1,978.21
Shared Revenues	34,533.37
TOTAL State Grants	36,523.76
Tax Overpayments	
Overpayment of Taxes (Jan)	7.63

Income v. Expenses - Last year
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Category	1/1/2018- 12/31/2018
Overpayment of Taxes-Dec	568.03
Refund to TP of Overpayment Same year	-7.63
TOTAL Tax Overpayments	568.03
Taxes, Credits & Settlement Received	
Advance Tax Collections from December	
MFL Collections (December)	5,210.93
Personal Property Tax (December)	241.27
Property Tax (December)	224,083.40
Special Charges (December)	1,395.00
TOTAL Advance Tax Collections from December	230,930.60
Buffalo County Settlement-August	21,010.10
Dog license collections current yr	673.15
Lottery Credit Rec'd-Apr or March	1,334.79
Tax Collections (January)	
MFL Collections (January)	8,422.64
Personal Property Tax (January)	7,170.98
Property Tax (January)	326,417.89
TOTAL Tax Collections (January)	342,011.51
TOTAL Taxes, Credits & Settlement Received	595,960.15
Transportation	
FEMA Disaster Funding	49,535.47
General Transportation Aids	62,544.02
State Disaster Funding	6,726.65
TRIP Funding	17,282.23
TOTAL Transportation	136,088.37
TOTAL INCOME	857,383.95
EXPENSES	
CapX Expenditures	
Broadband Expense	400,000.00
TOTAL CapX Expenditures	400,000.00
General Buildings and Plant	
Electricity	400.99
Old Town Hall Maintenance	134.18
TOTAL General Buildings and Plant	535.17
General Government	
Financial Administration	
Assessor Salary	
Assessor salary	12,800.00
TOTAL Assessor Salary	12,800.00
Bank Service Charge	0.00
Treasurer Salary	
Dog License Rebate to Town Treasurer	15.50

Income v. Expenses - Last year
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Category	1/1/2018- 12/31/2018
Treasurer payroll taxes	765.00
Treasurer salary	4,617.50
TOTAL Treasurer Salary	5,398.00
Treasurer Supplies Expenses	1,150.17
TOTAL Financial Administration	19,348.17
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	220.57
Election expenses	4,170.88
Miscellaneous General Admin	1,236.90
Notice & publication expenses	617.12
TOTAL General Administration Expenses	17,010.47
Legal Expenses	1,688.50
Legislative Expenses (Board)	
Board Expenses & Mileage	66.49
Board payroll taxes	1,453.50
Board Salaries	8,773.26
Board Training & Dues	70.00
TOTAL Legislative Expenses (Board)	10,363.25
Other General Government	
Other Insurance	
Insurance - combined	50.00
Property Insurance	3,348.00
Work Comp Insurance	918.00
TOTAL Other Insurance	4,316.00
TOTAL Other General Government	4,316.00
Other General Government Expenses	
Miscellaneous - other	61.20
TOTAL Other General Government Expenses	61.20
TOTAL General Government	52,787.59
Public Safety	
Fire Protection	17,146.42
TOTAL Public Safety	17,146.42
Public Works	
Sanitation Expenses	
Recycling expenditures	534.00
Solid Waste Disposal	2,298.72
TOTAL Sanitation Expenses	2,832.72
Transportation Expense	
Highway & Street Maintenance & Construct	

Income v. Expenses - Last year
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Category	1/1/2018- 12/31/2018
Highway & Street Maintenance	152,256.58
TOTAL Highway & Street Maintenance & Cons...	152,256.58
TOTAL Transportation Expense	152,256.58
TOTAL Public Works	155,089.30
Tax Settlements	
Dog license paid to Buffalo County	420.50
Taxes paid to Buffalo County	190,266.72
Taxes paid to C-FC	287,841.31
Taxes paid to WWTC	49,038.28
TOTAL Tax Settlements	527,566.81
TOTAL EXPENSES	1,153,125.29
OVERALL TOTAL	-295,741.34

General & CapX Checking Registers - Last year

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Date	Num	Description	Memo	Category	Amount
CapX Initial Impact Fee Checking 388-586					21.49
1/23/2018	DEP 671	Interest Earned		Interest Income	0.01
2/23/2018	DEP 671	Interest Earned		Interest Income	0.01
3/23/2018	DEP 671	Interest Earned		Interest Income	0.01
4/24/2018	DEP 671	Interest Earned		Interest Income	0.01
5/22/2018	DEP 671	Interest Earned		Interest Income	0.01
6/26/2018	DEP 671	Interest Earned		Interest Income	0.01
7/24/2018	DEP 671	Interest Earned		Interest Income	0.01
8/28/2018	DEP 671	Interest Earned		Interest Income	0.01
9/25/2018	DEP 671	Interest Earned		Interest Income	0.01
10/23/2018	DEP 671	Interest Earned		Interest Income	0.01
11/27/2018	DEP 671	Interest Earned		Interest Income	0.01
12/9/2018		Waumandee State Bank	transfer for CCT	[Yearly CapX Fee Savings 393-166]	400,000.00
12/12/2018		Cochrane Cooperative Tel...	Phase 1 payment	CapX Expenditures:Broadband Ex...	-400,000.00
12/24/2018		Interest Earned		Interest Income	21.38
General Checking 500-101					-204,446.33
1/2/2018	395622	Department Of Transportat...	transportation aids	Transportation:General Transporta...	15,636.00
1/2/2018	395624	VARIOUS	tax collections	Taxes, Credits & Settlement Recei...	66.00
1/10/2018	6252	Carol Colbenson	Training Dec. 2017	General Government:General Ad...	-42.12
1/10/2018	6253	**VOID**Kraemer Company	materials	Public Works:Transportation Expe...	0.00
1/10/2018	6254	Loberg Law Office	legal expenses	General Government:Legal Expen...	-148.50
1/10/2018	6255	C-FC Recorder	Special Meeting Notice	General Government:General Ad...	-93.44
1/10/2018	6256	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
1/10/2018	6257	Trempealeau County High...	road materials	Public Works:Transportation Expe...	-2,571.61
1/10/2018	6258	S Kalene Engel	I voted stickers	General Government:General Ad...	-21.17
			wristband for broadband ...	General Government:General Ad...	-18.22
			ballots, etc.	General Government:General Ad...	-35.18
1/10/2018	6264	Buffalo County Recycling	Per Capita Fee for 2016	Public Works:Sanitation Expenses...	-534.00
1/10/2018	6259	Buffalo County Highway D...	material	Public Works:Transportation Expe...	-274.79
1/10/2018	6260	Jane Baures	stamps	General Government:Financial Ad...	-49.00
1/10/2018	6265	Buffalo County Treasurer	January tax settlement	Tax Settlements:Taxes paid to Buf...	-75,582.25
1/10/2018	6266	C-FC Schools	January tax settlement	Tax Settlements:Taxes paid to C-FC	-115,902.62
1/10/2018	6267	WWTC	January tax settlement	Tax Settlements:Taxes paid to W...	-19,745.83
1/10/2018	6261	Louis Earthmoving	January bill	Public Works:Transportation Expe...	-7,271.50
1/17/2018	6263	Amy Olson	refund	General Government:Other Gener...	-8.05
1/17/2018	6262	Wegman Concrete Constr...	concrete for Eagle Creek ...	Public Works:Transportation Expe...	-5,650.00
1/22/2018	DEP 39562...	Batch 22006	Tax collections	Taxes, Credits & Settlement Recei...	76,035.25
			dog license	Taxes, Credits & Settlement Recei...	5.00
			FML	Taxes, Credits & Settlement Recei...	2,483.81
			Personal Property	Taxes, Credits & Settlement Recei...	1,162.37
1/22/2018	DEP 395625	VARIOUS	dog licenses	Taxes, Credits & Settlement Recei...	42.00
1/22/2018	DEP 395626	Batch 22007	Tax collections	Taxes, Credits & Settlement Recei...	2,441.03
1/22/2018	DEP 395628	Batch 22009	Property Taxes-Bagniewski	Taxes, Credits & Settlement Recei...	2,909.84
1/29/2018	DEP 39563...	Batch 22008	Tax Collection	Taxes, Credits & Settlement Recei...	72,223.14
			dog license collection	Taxes, Credits & Settlement Recei...	10.00
			tax roll	Miscellaneous Income:Other Inco...	5.00
			MFL	Taxes, Credits & Settlement Recei...	1,449.76
			Personal Property Taxes	Taxes, Credits & Settlement Recei...	1,134.29
1/29/2018	DEP 395629	VARIOUS	dog licenses	Taxes, Credits & Settlement Recei...	49.00
1/31/2018		Interest Earned		Interest Income	25.06
2/2/2018	DEP 15862...	Tax Collection	dog licenses	Taxes, Credits & Settlement Recei...	44.00
			tax rolls	Miscellaneous Income:Other Inco...	5.00
2/2/2018	DEP 39563...	Batch 22010	Tax Collections	Taxes, Credits & Settlement Recei...	141,879.92
			dog license collections	Taxes, Credits & Settlement Recei...	34.00

General & CapX Checking Registers - Last year

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Date	Num	Description	Memo	Category	Amount
			Managed forest land taxes	Taxes, Credits & Settlement Recei...	4,309.55
			Personal property	Taxes, Credits & Settlement Recei...	3,587.19
			overpayment	Tax Overpayments:Overpayment ...	7.63
2/9/2018	DEP 39563...	Batch 22011		Taxes, Credits & Settlement Recei...	30,928.71
			Fort	Tax Overpayments:Overpayment ...	0.10
			Managed Forest Land	Taxes, Credits & Settlement Recei...	179.52
			personal property taxes	Taxes, Credits & Settlement Recei...	1,287.13
2/12/2018	395635	State Of Wisconsin	payment for municipal ser...	Other State Payments:Payment fo...	53.15
2/12/2018	DEP 395636	VARIOUS	dog license collections	Taxes, Credits & Settlement Recei...	52.00
2/14/2018	DEP 158700	Department Of Natural Re...	January PILT for Tax Yea...	Other State Payments:PILT-Jan	9,386.55
2/14/2018	6269	Lee Bailey	Training - Chief Inspector...	General Government:General Ad...	-27.50
2/14/2018	6270	Buffalo County	Voter Registration Fees	General Government:General Ad...	-420.00
2/14/2018	6271	Fountain City Fire Departm...	fire runs	Public Safety:Fire Protection	-14,424.93
2/14/2018	6272	Wisconsin Towns Associat...	4 copies of WTA Officer ...	General Government:General Ad...	-188.00
2/14/2018	6273	S Rural Mutual Insurance	property insurance	General Government:Other Gener...	-9.00
2/14/2018	6275	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
2/14/2018	6274	Riverland Energy	Jan/Feb bill	General Buildings and Plant:Electr...	-73.73
2/14/2018	6276	Wendy Hiebert	Training 2/11/18	General Government:General Ad...	-35.00
2/14/2018	6277	Bev Engel	Training 2/11/18	General Government:General Ad...	-30.00
2/14/2018	6278	GCS	software update	General Government:Financial Ad...	-200.00
2/14/2018	6279	Buffalo County	PILT-County Share	Other State Payments:PILT-Jan:PI...	-3,151.24
2/14/2018	6280	C-FC Schools	CFC PILT	Other State Payments:PILT-Jan:PI...	-4,832.37
2/14/2018	6281	WWTC	WWTC PILT	Other State Payments:PILT-Jan:PI...	-823.29
2/14/2018	6282	C-FC Schools	February settlement	Tax Settlements:Taxes paid to C-FC	-171,938.69
2/14/2018	6283	WWTC	February settlement	Tax Settlements:Taxes paid to W...	-29,292.45
2/14/2018	6284	Buffalo County	Buffalo County Feb Settle...	Tax Settlements:Taxes paid to Buf...	-114,684.47
2/14/2018	6285	Lois Haeuser	Training 2/11/18	General Government:General Ad...	-30.00
2/14/2018	6286	Louis Earthmoving	February bill	Public Works:Transportation Expe...	-15,010.50
2/14/2018	6287	Trempealeau County Clerk	10 rolls of paper for mach...	General Government:General Ad...	-20.00
2/14/2018	6288	Kalene Engel	reimbursement for backgr...	Business and occupational Licens...	-7.00
2/15/2018	6268	S Dan Foley	REfund for 2016 Tax Yea...	General Government:Other Gener...	-16.27
			REfund for 2017 Tax Year	Tax Overpayments:Refund to TP o...	-7.63
2/16/2018	DEP0801	... Drift Inn, LLC	background check	Business and occupational Licens...	7.00
			operator's license	Business and occupational Licens...	10.00
			provisional license - over...	Business and occupational Licens...	5.00
2/28/2018		Interest Earned		Interest Income	33.95
3/12/2018	DEP1802	VARIOUS	dog licenses	Taxes, Credits & Settlement Recei...	29.00
3/14/2018	6289	Riverland Energy	March bill	General Buildings and Plant:Electr...	-34.14
3/14/2018	6290	Kalene Engel	election signs and tempor...	General Government:General Ad...	-315.53
3/14/2018	6291	S C-FC Recorder	election notice expense	General Government:General Ad...	-35.25
			Town Meeting Notice	General Government:General Ad...	-73.76
3/14/2018	6292	Wisconsin Towns Associat...	WTA Unit Dues	General Government:Legislative E...	-20.00
3/14/2018	6293	Buffalo County Highway D...	drain maintenance	Public Works:Transportation Expe...	-238.19
3/14/2018	6294	Joy Schmidtknecht	Election 2/20/18	General Government:General Ad...	-77.50
3/14/2018	6295	Lisa Thorsell	Election 2/20/18	General Government:General Ad...	-77.50
3/14/2018	6296	Jackie Killian	Election 2/20/18	General Government:General Ad...	-87.50
3/14/2018	6297	Stephanie Foust	Election 2/20/18	General Government:General Ad...	-75.00
3/14/2018	6298	Wendy Hiebert	Election 2/20/18	General Government:General Ad...	-75.00
3/14/2018	6299	Bev Engel	Election 2/20/18	General Government:General Ad...	-85.00
3/14/2018	6300	Fountain City Fire Departm...	Fire tax	Public Safety:Fire Protection	-743.28
3/14/2018	6301	Premier Coop	LP gas	General Buildings and Plant:Old T...	-134.18
3/14/2018	6302	Louis Earthmoving	March bill	Public Works:Transportation Expe...	-9,313.00
3/14/2018	6303	Town Of Belvidere Treasurer	security seals expense	General Government:General Ad...	-38.28
3/28/2018		Interest Earned		Interest Income	5.04
4/2/2018	DEP	State Of Wisconsin	transportation aid	Transportation:General Transporta...	15,636.00

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Date	Num	Description	Memo	Category	Amount
4/9/2018	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement Recei...	128.00
4/9/2018	DEP	Buffalo County	dog licenses from county	Taxes, Credits & Settlement Recei...	177.15
4/16/2018	DEP	Buffalo County	Lottery Credit from County	Taxes, Credits & Settlement Recei...	1,334.79
4/16/2018	DEP	VARIOUS	dog licenses	Taxes, Credits & Settlement Recei...	5.00
4/17/2018	6308	Wisconsin Towns Associat...	Wisconsin Towns Assn D...	General Government:General Ad...	-602.48
4/17/2018	6307	S Kalene Engel	copy fees for annual report	General Government:General Ad...	-31.42
			copies of election day ma...	General Government:General Ad...	-22.98
4/17/2018	6311	Kalene Engel	One-half salary	General Government:General Ad...	-4,617.50
4/17/2018	6314	Jane Baures	1/2 salary	General Government:Financial Ad...	-2,308.75
4/17/2018	6316	Carol Colbenson	4/3/18 Election	General Government:General Ad...	-77.50
4/17/2018	6317	Lois Haeuser	4/3/18 Election	General Government:General Ad...	-77.50
4/17/2018	6318	Jackie Killian	4/3/18 Election	General Government:General Ad...	-87.50
4/17/2018	6327	Joy Schmidtknecht	4/3/18 Election	General Government:General Ad...	-57.50
4/17/2018	6320	Stephanie Foust	4/3/18 Election & 3 hours ...	General Government:General Ad...	-117.50
4/17/2018	6321	Lee Bailey	4/3/18 election	General Government:General Ad...	-77.50
4/17/2018	6322	Bev Engel	4/3/18 Election	General Government:General Ad...	-77.50
4/17/2018	6323	Wendy Hiebert	4/3/18 Election	General Government:General Ad...	-70.00
4/17/2018	6315	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
4/17/2018	6305	Riverland Energy	April bill	General Buildings and Plant:Electr...	-36.40
4/17/2018	6304	S Pam Jensen	Training fee for 3/24/18 ...	General Government:Legislative E...	-50.00
			Mileage to Eau Claire 12...	General Government:Legislative E...	-66.49
4/17/2018	6306	C-FC Recorder	Election Notices in newsp...	General Government:General Ad...	-214.12
4/17/2018	6309	Robert Platteter	partial salary	General Government:Legislative E...	-1,318.39
4/17/2018	6310	Eugene Bagniewski, Jr.	One-half salary	General Government:Legislative E...	-923.60
4/17/2018	6312	Pam Jensen	partial salary	General Government:Legislative E...	-444.08
4/17/2018	6313	Benjamin Adank	partial salary	General Government:Legislative E...	-1,700.66
4/17/2018	6324	Terry Pronschinske	refund of overpaid dog lic...	Taxes, Credits & Settlement Recei...	-25.00
4/17/2018	6325	Jane Baures	Payment to Treasurer for ...	General Government:Financial Ad...	-15.50
4/17/2018	6326	Buffalo County	dog licenses paid to County	Tax Settlements:Dog license paid ...	-420.50
4/17/2018	6328	Louis Earthmoving	April bill	Public Works:Transportation Expe...	-6,437.00
4/17/2018	6329	Jane Baures	stamps and toner cartridge	General Government:Financial Ad...	-100.81
4/18/2018	EFT	S Us Treasury		General Government:Legislative E...	-726.75
				General Government:Financial Ad...	-382.50
				General Government:General Ad...	-765.00
4/28/2018		Interest Earned		Interest Income	5.15
5/8/2018	DEP	Department Of Natural Re...	PILT - April	Other State Payments:PILT-April	1,783.84
5/8/2018	DEP	VARIOUS	dog license	Taxes, Credits & Settlement Recei...	5.00
5/9/2018	6330	Louis Earthmoving	May bill	Public Works:Transportation Expe...	-4,769.50
5/9/2018	6331	C-FC Recorder	board of review	General Government:General Ad...	-29.10
5/9/2018	6332	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
5/9/2018	6333	Lange Enterprises	road signs	Public Works:Transportation Expe...	-1,142.30
5/9/2018	6334	Riverland Energy	May bill	General Buildings and Plant:Electr...	-35.26
5/28/2018		Interest Earned		Interest Income	3.63
6/13/2018	6335	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
6/13/2018	6336	WI Department Of Justice		Business and occupational Licens...	-133.00
6/13/2018	6337	Nodine Culvert	Culvert	Public Works:Transportation Expe...	-812.81
6/13/2018	6338	Kraemer Company	materials	Public Works:Transportation Expe...	-887.49
6/13/2018	6339	Jul's Johns	Spring 2018 election at to...	General Government:General Ad...	-70.00
6/13/2018	6340	S Rural Mutual Insurance	work comp insurance	General Government:Other Gener...	-909.00
			dues	General Government:Other Gener...	-50.00
6/13/2018	6341	C-FC Recorder	license applications	General Government:General Ad...	-35.05
6/13/2018	6342	Riverland Energy	June bill	General Buildings and Plant:Electr...	-37.19
6/13/2018	6343	Wisconsin Department Of ...	two street signs	Public Works:Transportation Expe...	-54.38
6/13/2018	6344	Louis Earthmoving	June bill	Public Works:Transportation Expe...	-5,865.00
6/14/2018	DEP	S Tim Piparo	alcohol license	Business and occupational Licens...	500.00

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			beer license	Business and occupational Licens...	100.00
			2 background checks	Business and occupational Licens...	14.00
			1 operator's license	Business and occupational Licens...	10.00
			1/5 publicationc ost	Business and occupational Licens...	7.01
6/14/2018	DEP	S Bar Creations LLC	alcohol license	Business and occupational Licens...	500.00
			beer licenses	Business and occupational Licens...	100.00
			4 background checks	Business and occupational Licens...	28.00
			1/5 publication expenses	Business and occupational Licens...	7.01
			3 operators licenses	Business and occupational Licens...	30.00
6/14/2018	DEP	S Drift Inn, LLC	alcohol license	Business and occupational Licens...	500.00
			beer license	Business and occupational Licens...	100.00
			Operator's Licenses (7)	Business and occupational Licens...	70.00
			8 checks	Business and occupational Licens...	56.00
			1/5 pub cost	Business and occupational Licens...	7.01
			cigarette license	Business and occupational Licens...	10.00
6/14/2018	DEP	S Sleepy Hollow Campground	beer license	Business and occupational Licens...	100.00
			1 background check	Business and occupational Licens...	7.00
			1 operator's license	Business and occupational Licens...	10.00
6/14/2018	DEP	S Mississippi Thunder Speed...	alcohol license	Business and occupational Licens...	500.00
			beer license	Business and occupational Licens...	100.00
			1/5 publication fee	Business and occupational Licens...	7.01
			background check fees x 3	Business and occupational Licens...	21.00
			operator's licenses	Business and occupational Licens...	30.00
6/14/2018	DEP	Kalene Engel	dog license	Taxes, Credits & Settlement Recei...	5.00
6/14/2018	DEP	Department Of Interior Fis...		Federal Grants:Federal Fish and ...	1,233.00
6/28/2018		Interest Earned		Interest Income	2.76
7/2/2018	DEP	State Of Wisconsin	transportation aid	Transportation:General Transporta...	15,636.00
7/3/2018	DEP	State Of Wisconsin	MFL from state	Other State Payments:Managed F...	605.90
7/11/2018	6345	Adaptive Insurance	property insurance	General Government:Other Gener...	-1,396.00
7/11/2018	6346	S Rural Mutual Insurance	property liability insurance	General Government:Other Gener...	-1,952.00
7/11/2018	6347	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
7/11/2018	6348	**VOID**Kraemer Company	materials	Public Works:Transportation Expe...	0.00
7/11/2018	6349	Trempealeau County High...	road materials (1/3 Flood ...	Public Works:Transportation Expe...	-1,372.28
7/11/2018	6350	Buffalo County Treasurer	DNR Refuge Revenue Sh...	Federal Grants:Federal Fish & Wil...	-413.95
7/11/2018	6351	C-FC Schools	DNR Refuge Revenue Sh...	Federal Grants:Federal Fish & Wil...	-634.77
7/11/2018	6352	WWTC	DNR Refuge Revenue Sh...	Federal Grants:Federal Fish & Wil...	-108.14
7/11/2018	6353	Buffalo County Highway D...	material	Public Works:Transportation Expe...	-4,135.81
7/11/2018	6354	Buffalo County Treasurer	MFL Share	Other State Payments:Managed F...	-121.18
7/11/2018	6355	Louis Earthmoving	July bill	Public Works:Transportation Expe...	-4,770.00
7/11/2018	DEP	S Sleepy Hollow Campground	Publication Expenses	Business and occupational Licens...	7.01
			background check fees	Business and occupational Licens...	7.00
7/14/2018	DEP	State Of Wisconsin	TRIP FUnding	Transportation:TRIP Funding	17,282.23
7/23/2018	DEP	State Of Wisconsin	computer aid	State Grants:Exempt Computer Aid	12.18
7/23/2018	DEP	Department Of Revenue	Municipal Aid (5117.28) a...	State Grants:Shared Revenues	5,177.83
7/23/2018	DEP	State Of Wisconsin	Fire dues	State Grants:Fire Insurance Tax	1,978.21
7/28/2018		Interest Earned		Interest Income	4.91
8/6/2018		Rural Mutual Insurance	insurance	General Government:Other Gener...	213.00
8/6/2018	6356	Wisconsin Department Of ...	fees for background checks	Business and occupational Licens...	-28.00
8/6/2018	6357	Riverland Energy	August bill	General Buildings and Plant:Electr...	-36.41
8/6/2018	6358	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
8/6/2018	6359	Kraemer Company	materials	Public Works:Transportation Expe...	-121.68
8/6/2018	6360	C-FC Recorder	Absentee ballot	General Government:General Ad...	-17.85
8/6/2018	6361	Fountain City Fire Departm...	Fire tax	Public Safety:Fire Protection	-1,978.21
8/9/2018	6362	Bureau Of Correcitonal Ent...	road signs	Public Works:Transportation Expe...	-1,062.31
8/9/2018	DEP	Department Of Transportat...	Reimbursement for 2016 ...	Transportation:State Disaster Fun...	6,726.65

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8/21/2018	DEP	FEMA	FEMA	Transportation:FEMA Disaster Fu...	43,848.10
8/27/2018	DEP	Buffalo County	August settlement	Taxes, Credits & Settlement Recei...	21,010.10
8/27/2018	DEP15878...	Road House Bar	4 x \$7	Business and occupational Licens...	28.00
			4 licenses	Business and occupational Licens...	40.00
			4 provisional licenses	Business and occupational Licens...	20.00
8/28/2018		Interest Earned		Interest Income	8.35
9/12/2018	6363	C-FC Recorder	Election - equipment testi...	General Government:General Ad...	-13.86
9/12/2018	6364	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
9/12/2018	6365	Riverland Energy	September bill	General Buildings and Plant:Electr...	-36.41
9/12/2018	6366	Rural Mutual Insurance	additional work comp fee	General Government:Other Gener...	-213.00
9/12/2018	6367	Lee Bailey	8/14/18 Election	General Government:General Ad...	-77.50
9/12/2018	6368	Bev Engel	Election 8/14/18	General Government:General Ad...	-77.50
9/12/2018	6369	Jackie Killian	Election 8/14/18	General Government:General Ad...	-87.50
9/12/2018	6370	Penny Schmidt knecht	Election 8/14/18	General Government:General Ad...	-95.00
9/12/2018	6371	Lois Haeuser	Election 8/14/18	General Government:General Ad...	-85.00
9/12/2018	6372	Jane Baures	Election 8/14/18	General Government:General Ad...	-85.00
9/14/2018	6373	Louis Earthmoving	September bill	Public Works:Transportation Expe...	-6,590.00
9/14/2018	DEP	S Bay's End	Operator's License (2)	Business and occupational Licens...	20.00
			Background checks (2)	Business and occupational Licens...	14.00
9/19/2018	EFT	S Cashier's Check (Scam)	Cashier's check charge	General Government:Financial Ad...	-6.00
			Scam check	Miscellaneous Income:Bank Error ...	-1,830.00
9/19/2018		Cashier's Check (Scam)	deposit of cashier's check	Miscellaneous Income:Bank Error ...	1,830.00
9/28/2018		Interest Earned		Interest Income	12.77
10/6/2018	EFT	S Us Treasury		General Government:Legislative E...	-726.75
				General Government:Financial Ad...	-382.50
				General Government:General Ad...	-765.00
10/8/2018	6385	Jane Baures	stamps	General Government:Financial Ad...	-150.00
10/8/2018	6386	Louis Earthmoving	October bill	Public Works:Transportation Expe...	-7,615.00
10/9/2018	DEP	Jane Baures	repay of cashier's check c...	General Government:Financial Ad...	6.00
10/10/2018	6374	Kraemer Company	materials	Public Works:Transportation Expe...	-465.90
10/10/2018	6375	Riverland Energy	Oct/Nov bill	General Buildings and Plant:Electr...	-74.83
10/10/2018	6376	Trempealeau County High...	road materials	Public Works:Transportation Expe...	-2,631.65
10/10/2018	6377	Wisconsin Department Of ...	fees for background checks	Business and occupational Licens...	-14.00
10/10/2018	6378	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
10/10/2018	6379	Town Web Design	annual website fee	General Government:General Ad...	-415.00
10/10/2018	6380	Benjamin Adank	One-half salary	General Government:Legislative E...	-2,539.62
10/10/2018	6381	Eugene Bagniewski, Jr.	One-half salary	General Government:Legislative E...	-923.40
10/10/2018	6382	Kalene Engel	One-half salary	General Government:General Ad...	-4,617.50
10/10/2018	6384	Jane Baures	One-half salary	General Government:Financial Ad...	-2,308.75
10/10/2018	6383	Pam Jensen	One-half salary	General Government:Legislative E...	-923.51
10/10/2018	DEP158705	State Of Wisconsin	transportation aid	Transportation:General Transporta...	15,636.02
10/10/2018	DEP	S Road House Bar	1 background check	Business and occupational Licens...	7.00
			1 operator's license	Business and occupational Licens...	10.00
10/28/2018		Interest Earned		Interest Income	15.26
11/14/2018	6407	Jane Baures	stamps	General Government:Financial Ad...	-50.00
11/14/2018	6410	Kalene Engel	photocopy expenses for ...	General Government:General Ad...	-21.26
11/15/2018	6387	Eric Kleven	1/2 contracted amount	General Government:Financial Ad...	-12,800.00
11/15/2018	6388	Buffalo County	sealcothing expense	Public Works:Transportation Expe...	-46,099.69
11/15/2018	6389	Wisconsin Department Of ...	Fee for manufacturing as...	General Government:Other Gener...	-36.88
11/15/2018	6390	S Kalene Engel	photocopy fee for Electio...	General Government:General Ad...	-12.20
			photocopy fee for letter to...	General Government:General Ad...	-16.75
			balloons and posts	General Government:General Ad...	-23.87
11/15/2018	6391	Buffalo County Clerk	Election yearly fees	General Government:General Ad...	-160.66
11/15/2018	6392	Command Central	upkeep costs	General Government:General Ad...	-270.00
11/15/2018	6411	Kraemer Company	materials	Public Works:Transportation Expe...	-125.95

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11/15/2018	6405	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-191.56
11/15/2018	6394	Wisconsin Department Of ...	fees for background checks	Business and occupational Licens...	-7.00
11/15/2018	6395	S C-FC Recorder	Open Book Costs	General Government:General Ad...	-108.04
			Absentee notice	General Government:General Ad...	-20.44
			Meeting Notices	General Government:General Ad...	-16.06
			Public Test Expenses	General Government:General Ad...	-15.24
11/15/2018	6396	Lois Haeuser	Election 11/6/18	General Government:General Ad...	-80.00
11/15/2018	6397	Bev Engel	Election 11/6/18	General Government:General Ad...	-80.00
11/15/2018	6398	Jackie Killian	Election 11/6/18	General Government:General Ad...	-90.00
11/15/2018	6402	Lee Bailey	Election 11/6/18	General Government:General Ad...	-80.00
11/15/2018	6399	Penny Schmidtknecht	Election 11/6/18	General Government:General Ad...	-82.50
11/15/2018	6400	Nicki Adank	Election 11/6/18	General Government:General Ad...	-72.50
11/15/2018	6401	Jane Baures	Election 11/6/18	General Government:General Ad...	-72.50
11/15/2018	6403	Lisa Thorsell	Election 11/6/18	General Government:General Ad...	-72.50
11/15/2018	6404	Supreme Graphics	4 red/white electon signs	General Government:General Ad...	-68.00
11/16/2018	6406	Buffalo County Treasurer	tax envelopes	General Government:Financial Ad...	-70.86
11/16/2018	6408	Louis Earthmoving	November bill	Public Works:Transportation Expe...	-11,687.50
11/16/2018	6409	Kalene Engel	stamps (100); certified m...	General Government:General Ad...	-129.16
11/20/2018	DEP	State Of Wisconsin	shared revenues	State Grants:Shared Revenues	29,355.54
11/24/2018	DEP	Louis Earthmoving	reimbursement for Kamm...	Public Works:Transportation Expe...	5,962.50
11/27/2018				[Revaluation CD 218757]	5,000.00
11/28/2018		Interest Earned		Interest Income	11.61
12/3/2018				[Tax Account (3557)]	-100.00
12/12/2018	6415	Trempealeau County High...	road materials	Public Works:Transportation Expe...	-3,944.24
12/12/2018		FEMA	FEMA Flood Reimburse...	Transportation:FEMA Disaster Fu...	5,687.37
12/12/2018	6416	Louis Earthmoving	December bill	Public Works:Transportation Expe...	-7,299.00
12/12/2018	6413	S C-FC Recorder	publication expense	General Government:General Ad...	-21.02
			polling place change	General Government:General Ad...	-67.90
			budget hearing	General Government:General Ad...	-162.06
12/12/2018	6412	Wisconsin Department Of ...	fees for background checks	Business and occupational Licens...	-7.00
12/12/2018	6414	Waste Transport LLC	Garbage collection	Public Works:Sanitation Expenses...	-383.12
12/12/2018	DEP	S Bay's End	Operator's License Engler	Business and occupational Licens...	10.00
			Bay's End-Lisa Nolan	Business and occupational Licens...	7.00
12/12/2018	6417	GCS	software update	General Government:Financial Ad...	-200.00
12/13/2018	6418	Jane Baures	tax printing; computer rep...	General Government:Financial Ad...	-126.22
12/19/2018	6420	Riverland Energy	December bill	General Buildings and Plant:Electr...	-36.62
12/26/2018	DEP	VARIOUS	dog license collections	Taxes, Credits & Settlement Recei...	5.00
12/26/2018	DEP	VARIOUS	dog license collections	Taxes, Credits & Settlement Recei...	42.00
12/26/2018	6419	Loberg Law Office	legal expenses	General Government:Legal Expen...	-1,540.00
12/28/2018		Interest Earned		Interest Income	7.86
		Tax Account (3557)			231,395.25
11/27/2018		Opening Balance		[Tax Account (3557)]	0.00
12/3/2018				[General Checking 500-101]	100.00
12/18/2018	DEP	S Batch 22012	MFL Collections	Taxes, Credits & Settlement Recei...	113.75
			overpayment	Tax Overpayments:Overpayment ...	0.01
			Personal property tax	Taxes, Credits & Settlement Recei...	204.39
			Special charges	Taxes, Credits & Settlement Recei...	285.00
			property taxes	Taxes, Credits & Settlement Recei...	54,496.03
12/21/2018	EFT	Deluxe Business Systems	checking documents	General Government:Financial Ad...	-203.28
12/26/2018	DEP	S Batch 22014	MFL Collections	Taxes, Credits & Settlement Recei...	1,059.13
			Property Tax	Taxes, Credits & Settlement Recei...	49,062.11
			Special Charges	Taxes, Credits & Settlement Recei...	360.00
			Personal property tax	Taxes, Credits & Settlement Recei...	36.88
12/31/2018	DEP	S Batch 22015	MFL Collections	Taxes, Credits & Settlement Recei...	4,038.05
			Special Charges	Taxes, Credits & Settlement Recei...	750.00

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Date	Num	Description	Memo	Category	Amount
			Overpayment	Tax Overpayments:Overpayment ...	567.92
			Property taxes	Taxes, Credits & Settlement Recei...	120,525.26
OVERALL TOTAL					26,970.41

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Date	Account	Num	Description	Memo	Category	Amount
Cap Impact Fee CD-8317						-100,600.00
5/11/2018	Cap Impact Fee ...	DEP 671	Interest Earned		Interest Inco...	783.24
5/11/2018	Cap Impact Fee ...				[Yearly CapX...	-101,383.24
CapX Impact Fee CD - 9mo 217715 & 7880						497.54
9/2/2018	CapX Impact Fe...	DEP 671	Interest Earned		Interest Inco...	497.54
CapX Impact Fee CD 6mo-8147						601.82
1/25/2018	CapX Impact Fe...	DEP 671	Interest Earned		Interest Inco...	277.88
7/25/2018	CapX Impact Fe...	DEP 671	Interest Earned	interest	Interest Inco...	323.94
CapX Impact Fee CD 6mo-8148						601.82
1/25/2018	CapX Impact Fe...	DEP 671	Interest Earned		Interest Inco...	277.88
7/25/2018	CapX Impact Fe...	DEP 671	Interest Earned	interest	Interest Inco...	323.94
Closed-Bridge Replacement 2016-8413						-12,612.81
10/11/2018	Closed-Bridge R...	DEP 671	Interest Earned		Interest Inco...	113.20
11/27/2018	Closed-Bridge R...	DEP 671	Interest Earned		Interest Inco...	27.27
11/27/2018	Closed-Bridge R...	DEP 793	Waumandee State B...		[Yearly CapX...	-12,753.28
Fire Dept CD-XX8411						-20,180.49
10/11/2018	Fire Dept CD-XX...	DEP 671	Interest Earned		Interest Inco...	181.13
11/27/2018	Fire Dept CD-XX...	DEP 671	Interest Earned		Interest Inco...	43.62
11/27/2018	Fire Dept CD-XX...				[Yearly CapX...	-20,405.24
General Savings 800024						208.04
1/31/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	16.25
2/28/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	13.79
3/30/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	14.79
4/30/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	16.05
5/31/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	16.47
6/29/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	16.79
7/31/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	19.46
8/31/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	18.86
9/28/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	17.05
10/31/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	20.11
11/30/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	18.29
12/31/2018	General Savings...	DEP 671	Interest Earned		Interest Inco...	20.13
Re-Evaluation CD-8412						-10,060.00
11/28/2018	Re-Evaluation C...	DEP 671	Interest Earned		Interest Inco...	104.69
11/28/2018	Re-Evaluation C...				[Yearly CapX...	-10,164.69
Yearly CapX Fee Savings 393-166						38,980.58
1/31/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	19.43
2/28/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	16.49
3/28/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	17.68
4/28/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	19.19
5/8/2018	Yearly CapX Fee...DEP 158659		State Of Wisconsin		CapX Incom...	73,694.00
5/11/2018	Yearly CapX Fee...				[Cap Impact ...	101,383.24
5/28/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	120.82
6/29/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	150.97
7/26/2018	Yearly CapX Fee...		Waumandee State B...	Transfer to Yearly CapX Fee C...	[Closed-Cap...	101,203.89
7/26/2018	Yearly CapX Fee...		Waumandee State B...	Transfer to Yearly CapX Fee	[Closed Cap...	101,203.89
7/29/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	205.25
8/29/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	331.69
9/28/2018	Yearly CapX Fee...DEP 671		Interest Earned		Interest Inco...	299.83
10/29/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	353.63
11/27/2018	Yearly CapX Fee...		Waumandee State B...		[Closed-Brid...	12,753.28
11/27/2018	Yearly CapX Fee...				[Fire Dept C...	20,405.24
11/27/2018	Yearly CapX Fee...				[Fire Dept C...	16,160.42
11/27/2018	Yearly CapX Fee...				[Revaluation ...	34.17

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11/28/2018	Yearly CapX Fee...				[Re-Evaluati...	10,164.69
11/29/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	327.96
12/9/2018	Yearly CapX Fee...DEP 793		Waumandee State B...	transfer for CCT	[CapX Initial ...	-400,000.00
12/29/2018	Yearly CapX Fee...		Interest Earned		Interest Inco...	114.82
Fire Dept CD-XX8043						167.65
10/27/2018	Fire Dept CD-XX...DEP 671		Interest Earned		Interest Inco...	167.65
Bridge Replacement CD 218756						212.50
11/9/2018	Bridge Replace... DEP 671		Interest Earned		Interest Inco...	212.50
Closed CapX Impact Fee CD 1 yr - 9425						-100,000.00
7/26/2018	Closed CapX Im... DEP 553		Waumandee State B...	accrued interest	Interest Inco...	1,203.89
7/26/2018	Closed CapX Im... DEP		Waumandee State B...	Transfer to Yearly CapX Fee	[Yearly CapX...	-101,203.89
Closed-CapX Impact Fee CD 1 yr - 9395						-100,000.00
7/26/2018	Closed-CapX Im... DEP		Waumandee State B...	interest	Interest Inco...	1,203.89
7/26/2018	Closed-CapX Im... DEP		Waumandee State B...	Transfer to Yearly CapX Fee C...	[Yearly CapX...	-101,203.89
Fire Dept CD-217524 0059						-15,858.40
4/30/2018	Fire Dept CD-21... DEP 671		Interest Earned		Interest Inco...	236.12
11/27/2018	Fire Dept CD-21... DEP 671		Interest Earned		Interest Inco...	65.90
11/27/2018	Fire Dept CD-21...				[Yearly CapX...	-16,160.42
Fire Truck CD 218755						330.00
11/9/2018	Fire Truck CD 2... DEP 671		Interest Earned		Interest Inco...	330.00
Revaluation CD 218757						-5,000.00
5/14/2018	Revaluation CD ... DEP 671		Interest Earned		Interest Inco...	13.64
11/27/2018	Revaluation CD ... DEP 671		Interest Earned		Interest Inco...	20.53
11/27/2018	Revaluation CD ...				[General Ch...	-5,000.00
11/27/2018	Revaluation CD ...				[Yearly CapX...	-34.17
OVERALL TOTAL						-322,711.75