

2021

ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>BEN ADANK</i>
<i>SUPERVISOR:</i>	<i>JEFF JANDL</i>
<i>SUPERVISOR:</i>	<i>PAM JENSEN</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

Account	12/31/2021 Balance
ASSETS	
Cash and Bank Accounts	
General Checking 500-101	7,661.99
General Savings 800024	53,039.12
Tax Account (3557)	143,718.85
TOTAL Cash and Bank Accounts	204,419.96
Other Assets	
Bridge Replacement CD 218756	13,372.53
Contingency Fund Reserve	118,532.09
2021 Budgeted Future Roads	22,500.00
2021 Town Hall \$-to future roads	28,000.00
2022 Future Fire Truck	31,467.91
April 2021 Reallocation to future roads	37,500.00
TOTAL Other Assets	251,372.53
TOTAL ASSETS	455,792.49
LIABILITIES	
	0.00
OVERALL TOTAL	455,792.49

Spending by Payee - 2021
1/1/2021 through 12/31/2021

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Payee	1/1/2021- 12/31/2021
Arts Wisconsin	20.00
Bear Graphics	82.93
Benjamin Adank	5,561.01
Bev Engel	228.00
Buffalo County	220,371.48
Buffalo County Clerk	756.40
Buffalo County Highway Department	806.20
Buffalo County News	162.55
Buffalo County Recycling	1,674.00
Burt Surveying	2,300.00
Carri Renchin	130.00
C-FC Schools	339,591.51
City Of Buffalo City	555.00
CNA Surety	276.25
Cochrane Cooperative Telephone	24,260.00
Command Central	410.00
Decker Supply	82.97
Fountain City Fire Department	40,992.08
GCS	200.00
Home Federal	280.65
Jackie Killian	200.00
Jane Baures	4,893.50
Jeanne Franz	80.00
Jeffrey Jandl	1,847.00
Kalene Engel	11,673.45
Kathy Halling	82.50
Kleven Property Assessment	6,200.00
Lee Bailey	107.50
Loberg Law Office	14,171.57
Louis Earthmoving	47,193.00
Mathy Construction	8,166.31
Media One	67.25
Milestone Materials	487.77
Monarch Paving	23,365.45
Nicki Adank	115.00
Pam Jensen	1,847.00
Penny Schmidtknecht	105.00
Premier Co-op	403.88
Riverland Energy	769.25
Rural Mutual Insurance	3,790.00
Sharon Kamrowski	205.00
Statewide	1,443.00
Town Web Design	515.00
Turnbell Masonry	1,400.00
United States Treasury	3,939.75

Spending by Payee - 2021
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Payee	1/1/2021- 12/31/2021
Waumandee State Bank	25.00
Western Technical	88.21
Western Technical College	50,845.38
Wisconsin Department Of Justice	210.00
Wisconsin Department Of Revenue	29.74
Wisconsin Towns Association	924.35
WMCA	80.00
WTA - Buffalo County Unit	20.00
OVERALL TOTAL	824,031.89

Income v. Expenses - 2021
1/1/2021 through 12/31/2021

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Category	1/1/2021- 12/31/2021
INCOME	
1. Federal Grants	
COVID American Rescue Plan Grant	27,423.16
Federal Fish & Wildlife - Buffalo County	-374.79
Federal Fish & Wildlife-CFC Share	-588.12
Federal Fish & Wildlife-WWTC Share	-88.21
Federal Fish and Wildlife-Total Recd	1,140.00
TOTAL 1. Federal Grants	27,512.04
2. State Grants	
Exempt Computer Aid	12.47
Fire Insurance Tax	2,323.41
Personal Property Aid	323.18
Shared Revenues	34,113.60
Utility Aid	407.19
TOTAL 2. State Grants	37,179.85
3. Transportation	
FEMA Disaster Funding	1,777.50
General Transportation Aids	68,801.04
TOTAL 3. Transportation	70,578.54
4. Other State Payments	
CapX Yearly Impact Fee	73,694.00
Managed Forest Land (from state)	674.33
Managed Forest Land (to county)	-134.87
TOTAL Managed Forest Land (from state)	539.46
Payment for Municipal Services	312.41
PILT-April	1,783.84
PILT-Jan	10,407.27
PILT to Buffalo County	-3,421.48
PILT To C-FC	-5,369.09
PILT To WWTC	-805.32
TOTAL PILT-Jan	811.38
TOTAL 4. Other State Payments	77,141.09
Ag Conversion Fee	202.00
Business and occupational Licenses	
Alcohol and Operator's licenses	3,259.54
Background check Fees	0.00
Liquor License Publication Expenses	0.00
TOTAL Alcohol and Operator's licenses	3,259.54
Beer licenses	487.46
Cigarette Licenses	20.00
TOTAL Business and occupational Licenses	3,767.00
Interest Income	2,423.78
Public Charges for Services	
Fire Run Income	809.30
Gen Govt Income - Tax Roll Copies	30.00

Income v. Expenses - 2021
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Category	1/1/2021- 12/31/2021
TOTAL Public Charges for Services	839.30
Taxes, Credits & Settlements Recd	
Buffalo County Settlement-August	30,331.12
Delinq or postponed pers prop tax	350.09
Dog license collections current yr	401.00
Lottery Credit Rec'd-Apr or March	2,544.61
TOTAL Taxes, Credits & Settlements Recd	33,626.82
TOTAL INCOME	253,270.42
EXPENSES	
CapX Expenditures	
Broadband Expense	24,260.00
New Fire Station	23,967.91
TOTAL CapX Expenditures	48,227.91
General Government	
1. Legislative Expenses (Board)	
Board payroll taxes	1,530.01
Board Salaries	9,235.01
Board Training & Dues	956.35
TOTAL 1. Legislative Expenses (Board)	11,721.37
2. Legal Expenses-general	3,604.00
Town v. Steve Duellman Legal Expenses	12,867.57
TOTAL 2. Legal Expenses-general	16,471.57
3. General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,683.00
Clerk salary	10,158.50
TOTAL Clerk Salary	11,841.50
Clerk Supplies Expenses	217.20
Clerk Training & Dues	612.60
Election expenses	1,931.40
Route to Recovery Election Expenditures	410.00
TOTAL Election expenses	2,341.40
Miscellaneous General Admin	
Website & Email Fees	515.00
TOTAL Miscellaneous General Admin	515.00
Notice & publication expenses	119.55
TOTAL 3. General Administration Expenses	15,647.25
4. Financial Administration	
Assessor Salary	
Assessor salary	6,200.00
TOTAL Assessor Salary	6,200.00
Bank Service Charge	25.00
Treasurer Salary	
Dog License Rebate to Town Treasurer	12.75
Treasurer payroll taxes	726.74

Income v. Expenses - 2021
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Category	1/1/2021- 12/31/2021
Treasurer salary	4,386.63
TOTAL Treasurer Salary	5,126.12
Treasurer Supplies Expenses	1,791.71
TOTAL 4. Financial Administration	13,142.83
5. General Buildings and Plant	
Electricity	709.53
LP Gas	403.88
Town Hall Maintenance	2,006.46
TOTAL 5. General Buildings and Plant	3,119.87
6. Other Insurance	55.00
Insurance - combined	253.00
Property Insurance	1,431.00
Public Officials Insurance	2,403.00
Work Comp Insurance	1,029.00
TOTAL 6. Other Insurance	5,171.00
7. Other General Government Expenses	
ARPA Expenditures	24,765.45
Miscellaneous - other	29.74
TOTAL 7. Other General Government Expenses	24,795.19
TOTAL General Government	90,069.08
Public Safety	
Fire Protection	14,700.76
Fire Tax to Fountain City	2,323.41
TOTAL Fire Protection	17,024.17
TOTAL Public Safety	17,024.17
Public Works	
1. Transportation Expense	
Highway & Street Maintenance & Construct	
Highway & Street Maintenance	54,844.25
TOTAL Highway & Street Maintenance & Const...	54,844.25
TOTAL 1. Transportation Expense	54,844.25
2. Sanitation Expenses	
Recycling expenditures	2,229.00
TOTAL 2. Sanitation Expenses	2,229.00
TOTAL Public Works	57,073.25
Tax Settlements	
Dog license paid to Buffalo County	387.00
TOTAL Tax Settlements	387.00
TOTAL EXPENSES	212,781.41
OVERALL TOTAL	40,489.01

Transaction - Last year
1/1/2021 through 12/31/2021

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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2020					5,215.23
1/4/2021	DEP 649...	State Of Wisconsin	transportation aid	3. Transportation:General Transportation Aids	17,200.26
1/5/2021	DEP 649...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	5.00
1/11/2021	DEP 649...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	5.00
1/13/2021	6717	GCS	Tax Collection Software	General Government:4. Financial Administration:Treasurer Supplies E...	-200.00
1/13/2021	6718	...Loberg Law Office	general legal	General Government:2. Legal Expenses-general	-2,100.00
			ICR ROW Expenses	General Government:2. Legal Expenses-general:Town v. Steve Duellm...	-1,859.57
1/13/2021	6719	WMCA	clerk membership dues	General Government:3. General Administration Expenses:Clerk Traini...	-65.00
1/13/2021	6720	Wisconsin Department Of J...	background check fees	Business and occupational Licenses:Alcohol and Operator's licenses:B...	-28.00
1/13/2021	6721	Kleven Property Assessment	1/2 assessor fee	General Government:4. Financial Administration:Assessor Salary:Asse...	-2,697.00
1/13/2021	6722	Louis Earthmoving	snowplow expenses	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-3,194.00
1/13/2021	EFT	Riverland Energy	Electricity bill	General Government:5. General Buildings and Plant:Electricity	-63.76
1/19/2021	649863	...Drift Inn, LLC	Provisional	Business and occupational Licenses:Alcohol and Operator's licenses	10.00
			Background checks	Business and occupational Licenses:Alcohol and Operator's licenses:B...	14.00
			2 operator's licenses	Business and occupational Licenses:Alcohol and Operator's licenses	20.00
1/19/2021	649862	...Bar Creations LLC	provisional	Business and occupational Licenses:Alcohol and Operator's licenses	5.00
			background check fee	Business and occupational Licenses:Alcohol and Operator's licenses:B...	14.00
			Operator's license	Business and occupational Licenses:Alcohol and Operator's licenses	20.00
1/19/2021	649864	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	59.00
1/25/2021	649865	...VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:Dog license collections current yr	22.00
			tax roll	Public Charges for Services:Gen Govt Income - Tax Roll Copies	5.00
1/25/2021	649866	Curtis Huff	Curtis Huff fire run	Public Charges for Services:Fire Run Income	207.70
1/26/2021	649869	Department Of Natural Res...	January PILT	4. Other State Payments:PILT-Jan	10,407.27
1/29/2021		Interest Earned		Interest Income	2.40
2/1/2021	649873	State Of Wisconsin	PMS	4. Other State Payments:Payment for Municipal Services	312.41
2/1/2021	649867	...VARIOUS	tax rolls	Public Charges for Services:Gen Govt Income - Tax Roll Copies	10.00
			dog licese	Taxes, Credits & Settlements Recd:Dog license collections current yr	5.00
2/1/2021	649868	VARIOUS	Tax rolls	Public Charges for Services:Gen Govt Income - Tax Roll Copies	15.00
2/1/2021	649871	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	34.00
2/1/2021	649870	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	24.00
2/5/2021	649872	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	5.00
2/5/2021	649874	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	22.00
2/10/2021	6723	Buffalo County News	Absentee ballot ad (sh...	General Government:3. General Administration Expenses:Notice & pu...	-23.00
2/10/2021	6724	Buffalo County	PILT-County Share	4. Other State Payments:PILT-Jan:PILT to Buffalo County	-3,421.48
2/10/2021	6725	C-FC Schools	CFC PILT	4. Other State Payments:PILT-Jan:PILT To C-FC	-5,369.09
2/10/2021	6726	Western Technical College	PILT	4. Other State Payments:PILT-Jan:PILT To WWTC	-805.32
2/10/2021	6727	Jane Baures	dog license collection f...	General Government:4. Financial Administration:Treasurer Salary:Dog ...	-9.25

Transaction - Last year
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Date	Num	Description	Memo	Category	Amount
2/10/2021	6728	Jane Baures	postage	General Government:4. Financial Administration:Treasurer Supplies E...	-55.00
2/10/2021	6729	Buffalo County	Dog license collections...	Tax Settlements:Dog license paid to Buffalo County	-259.75
2/10/2021	EFT	Riverland Energy	utilities	General Government:5. General Buildings and Plant:Electricity	-68.35
2/10/2021	6730	Louis Earthmoving	snowplowing	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-9,098.50
2/10/2021	6731	Rural Mutual Insurance	endorsement premieum	General Government:6. Other Insurance:Insurance - combined	-46.00
2/10/2021	6732	CNA Surety	Surety bond	General Government:4. Financial Administration:Treasurer Supplies E...	-276.25
2/12/2021		Rural Mutual Insurance	COVID Rebate	General Government:6. Other Insurance:Insurance - combined	50.00
2/12/2021		VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	12.00
2/12/2021		Waumandee State Bank	Transfer to General	[Tax Account (3557)]	64,478.70
2/20/2021	DEP 793	Waumandee State Bank	Transfer	[Tax Account (3557)]	-280.65
2/26/2021		Interest Earned		Interest Income	5.98
3/1/2021		VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	5.00
3/9/2021		VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	17.00
3/9/2021	DEP 793	Waumandee State Bank	transfer from tax account	[Tax Account (3557)]	100.00
3/10/2021	6733	Jackie Killian	Training 2/7 & 8 (\$25); ...	General Government:3. General Administration Expenses:Election exp...	-112.50
3/10/2021	6734	Bev Engel	Training 2/7 & 8 (\$25); ...	General Government:3. General Administration Expenses:Election exp...	-102.50
3/10/2021	6735	Nicki Adank	Training 2/7 & 8 (\$25); ...	General Government:3. General Administration Expenses:Election exp...	-95.00
3/10/2021	6736	Lee Bailey	Training 2/7 & 8 (\$25)	General Government:3. General Administration Expenses:Election exp...	-25.00
3/10/2021	6737	Penny Schmidt knecht	Training 2/7 & 8 (\$25); ...	General Government:3. General Administration Expenses:Election exp...	-105.00
3/10/2021	6738	Carri Renchin	Training 2/7 & 8 (\$25)	General Government:3. General Administration Expenses:Election exp...	-25.00
3/10/2021	6739	Kathy Halling	Training 2/7 & 8 (\$25); ...	General Government:3. General Administration Expenses:Election exp...	-82.50
3/10/2021	6740	Sharon Kamrowski	Training 2/7 & 8 (\$25); ...	General Government:3. General Administration Expenses:Election exp...	-115.00
3/10/2021	6741	Fountain City Fire Departm...	21 assessments; 20 ru...	Public Safety:Fire Protection	-14,700.76
3/10/2021	6743	Buffalo County Highway De...	bridge inspections	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-806.20
3/10/2021	6742	Buffalo County News	Election - public test n...	General Government:3. General Administration Expenses:Notice & pu...	-13.50
3/10/2021	6744	Louis Earthmoving	snowplowing	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-3,928.50
3/10/2021	6745	Nicki Adank	Chief Inspector Trainin...	General Government:3. General Administration Expenses:Election exp...	-20.00
3/10/2021	EFT	Riverland Energy		General Government:5. General Buildings and Plant:Electricity	-65.07
3/10/2021	6746	Buffalo County Recycling	per capita	Public Works:2. Sanitation Expenses:Recycling expenditures	-1,674.00
3/10/2021	6747	City Of Buffalo City	2021 Contribution to B...	Public Works:2. Sanitation Expenses:Recycling expenditures	-555.00
3/23/2021	DEP649...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	46.00
3/31/2021		Interest Earned		Interest Income	8.35
4/5/2021	DEP649...	Wisconsin Department Of T...	General Transportation...	3. Transportation:General Transportation Aids	17,200.26
4/13/2021	DEP649...	US Dept Of Interior	Fish & Wildlife Payment	1. Federal Grants:Federal Fish and Wildlife-Total Recd	1,140.00
4/16/2021	DEP649...	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	49.00
4/16/2021	DEP649...	Buffalo County	Lottery credit	Taxes, Credits & Settlements Recd:Lottery Credit Rec'd-Apr or March	2,544.61
4/16/2021	DEP649...	Jason Maier	Delinquent personal pr...	Taxes, Credits & Settlements Recd:Delinq or postponed pers prop tax	175.78
4/20/2021	6756	WTA - Buffalo County Unit	WTA Buffalo County U...	General Government:1. Legislative Expenses (Board):Board Training ...	-20.00

Transaction - Last year
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Date	Num	Description	Memo	Category	Amount
4/20/2021	6754	Wisconsin Towns Association	WTA Dues	General Government:1. Legislative Expenses (Board):Board Training ...	-730.60
4/20/2021	6753	Kalene Engel	Reimb for Board of Re...	General Government:1. Legislative Expenses (Board):Board Training ...	-45.00
4/20/2021	6752	Jane Baures	One-half salary	General Government:4. Financial Administration:Treasurer Salary:Trea...	-2,308.75
4/20/2021	6749	Jeffrey Jandl	1/2 salary	General Government:1. Legislative Expenses (Board):Board Salaries	-923.50
4/20/2021	6748	Benjamin Adank	1/2 salary	General Government:1. Legislative Expenses (Board):Board Salaries	-2,539.63
4/20/2021	6750	Kalene Engel	1/2 salary	General Government:3. General Administration Expenses:Clerk Salary...	-4,617.50
4/20/2021	6751	Pam Jensen	1/2 salaries	General Government:1. Legislative Expenses (Board):Board Salaries	-923.50
4/20/2021	6755	Media One	Newspaper Notice - el...	General Government:3. General Administration Expenses:Election exp...	-37.50
4/20/2021	6758	Jackie Killian	4/6/21 election	General Government:3. General Administration Expenses:Election exp...	-87.50
4/20/2021	6759	Bev Engel	4/6/21 election	General Government:3. General Administration Expenses:Election exp...	-77.50
4/20/2021	6760	Lee Bailey	4/6/21 election	General Government:3. General Administration Expenses:Election exp...	-82.50
4/20/2021	6761	Carri Renchin	4/6/21 election & CIT T...	General Government:3. General Administration Expenses:Election exp...	-105.00
4/20/2021	6762	Sharon Kamrowski	4/6/21 election	General Government:3. General Administration Expenses:Election exp...	-90.00
4/20/2021	6763	Jeanne Franz	4/6/21 election	General Government:3. General Administration Expenses:Election exp...	-80.00
4/20/2021	6757	...Kalene Engel	Treasurer Computer (r...	General Government:4. Financial Administration:Treasurer Supplies E...	-738.41
			Copies of Annual Repo...	General Government:3. General Administration Expenses:Clerk Suppli...	-30.51
4/20/2021	6764	Buffalo County Clerk	Voter registration fees	General Government:3. General Administration Expenses:Election exp...	-420.00
4/20/2021	6765	Buffalo County Clerk	Feb & April 2021 Electi...	General Government:3. General Administration Expenses:Election exp...	-220.90
4/20/2021	6766	Decker Supply	road signs	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-82.97
4/20/2021	6767	Jane Baures	antivirus software for tr...	General Government:4. Financial Administration:Treasurer Supplies E...	-84.38
4/20/2021	6768	Buffalo County Clerk	dog licenses	Tax Settlements:Dog license paid to Buffalo County	-115.50
4/20/2021	6770	Jane Baures	dog license fee	General Government:4. Financial Administration:Treasurer Salary:Dog ...	-3.50
4/20/2021	6769	Louis Earthmoving	Mar/April bill	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-4,485.00
4/20/2021	TXFR64...	Waumandee State Bank	Transfer to General Ch...	[General Savings 800024]	-40,000.00
4/22/2021		Riverland Energy		General Government:5. General Buildings and Plant:Electricity	-65.91
4/30/2021		Interest Earned		Interest Income	4.38
5/3/2021	EFT	...United States Treasury	clerk payroll taxes	General Government:3. General Administration Expenses:Clerk Salary...	-765.00
			board payroll taxes	General Government:1. Legislative Expenses (Board):Board payroll tax...	-726.76
			treasurer payroll taxes	General Government:4. Financial Administration:Treasurer Salary:Trea...	-382.49
5/3/2021	649890	Department Of Revenue	Personal Property Aid	2. State Grants:Personal Property Aid	323.18
5/3/2021	DEP	... Lynette Sweazey	operator's license	Business and occupational Licenses:Alcohol and Operator's licenses	10.00
			background check fees	Business and occupational Licenses:Alcohol and Operator's licenses:B...	7.00
			provisional license fee	Business and occupational Licenses:Alcohol and Operator's licenses	5.00
5/3/2021	649891	State Of Wisconsin	yearly impact fee	4. Other State Payments:CapX Yearly Impact Fee	73,694.00
5/3/2021	649889	Department Of Natural Res...	April PILT	4. Other State Payments:PILT-April	1,783.84
5/12/2021	6771	Jane Baures	Reimbursement for Off...	General Government:4. Financial Administration:Treasurer Supplies E...	-73.84
5/12/2021	6772	Kalene Engel	Paper towels	General Government:5. General Buildings and Plant:Town Hall Mainte...	-25.01
5/12/2021	6773	Buffalo County	DNR Refuge Revenue ...	1. Federal Grants:Federal Fish & Wildlife - Buffalo County	-374.79

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Date	Num	Description	Memo	Category	Amount
5/12/2021	6774	C-FC Schools	DNR Refuge Revenue ...	1. Federal Grants:Federal Fish & Wildlife-CFC Share	-588.12
5/12/2021	6775	Western Technical	DNR Refuge Revenue ...	1. Federal Grants:Federal Fish & Wildlife-WWTC Share	-88.21
5/12/2021	6776	Wisconsin Department Of J...		Business and occupational Licenses:Alcohol and Operator's licenses:B...	-7.00
5/12/2021	6777	Louis Earthmoving	May bill	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-1,740.00
5/21/2021	EFT	Riverland Energy	electricity	General Government:5. General Buildings and Plant:Electricity	-63.35
5/28/2021		Interest Earned		Interest Income	8.92
6/6/2021	6783	Wisconsin Towns Association	Financial Administratio...	General Government:3. General Administration Expenses:Clerk Traini...	-53.00
6/6/2021	6784	Louis Earthmoving	road maintenance	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-2,230.00
6/9/2021	6778	Kleven Property Assessment	1/2 assessor fee	General Government:4. Financial Administration:Assessor Salary:Asse...	-3,503.00
6/9/2021	6779	Wisconsin Department Of J...	fees for background ch...	Business and occupational Licenses:Alcohol and Operator's licenses:B...	-133.00
6/9/2021	6780	WMCA	alcohol licensing traini...	General Government:3. General Administration Expenses:Clerk Traini...	-15.00
6/9/2021	3487	...Rural Mutual Insurance	work comp insurance	General Government:6. Other Insurance:Work Comp Insurance	-1,029.00
			Farm Bureau Dues	General Government:6. Other Insurance	-55.00
			Business Owners Insur...	General Government:6. Other Insurance:Public Officials Insurance	-2,403.00
6/9/2021	6782	Media One	liquor license publicati...	Business and occupational Licenses:Alcohol and Operator's licenses:L...	-29.75
6/9/2021	DEP649...	Robert Fort, Jr.	delinquent PP tax on R...	Taxes, Credits & Settlements Recd:Delinq or postponed pers prop tax	174.31
6/9/2021	DEP649...	Bay's End	Background check fees	Business and occupational Licenses:Alcohol and Operator's licenses:B...	28.00
			Beer license	Business and occupational Licenses:Beer licenses	100.00
			alcohol license	Business and occupational Licenses:Alcohol and Operator's licenses	500.00
			Publication expenses	Business and occupational Licenses:Alcohol and Operator's licenses:L...	7.44
			operator's license	Business and occupational Licenses:Alcohol and Operator's licenses	30.00
6/9/2021	DEP649...	Mississippi Thunder Speed...	Alcohol License (Beer ...	Business and occupational Licenses:Alcohol and Operator's licenses	500.00
			background checks (2)	Business and occupational Licenses:Alcohol and Operator's licenses:B...	21.00
			1 operator's licens	Business and occupational Licenses:Alcohol and Operator's licenses	10.00
			Beer license	Business and occupational Licenses:Beer licenses	100.00
			publication expenses (...	Business and occupational Licenses:Alcohol and Operator's licenses:L...	7.44
6/9/2021	DEP649...	Road House Bar	beer license	Business and occupational Licenses:Beer licenses	100.00
			alcohol license	Business and occupational Licenses:Alcohol and Operator's licenses	500.00
			3 background checks	Business and occupational Licenses:Alcohol and Operator's licenses:B...	21.00
			operator's licenses	Business and occupational Licenses:Alcohol and Operator's licenses	30.00
			shared publication cost	Business and occupational Licenses:Alcohol and Operator's licenses:L...	7.43
6/9/2021	DEP649...	Drift Inn, LLC	beer license	Business and occupational Licenses:Beer licenses	100.00
			alcohol license	Business and occupational Licenses:Alcohol and Operator's licenses	500.00
			cigarette license	Business and occupational Licenses:Cigarette Licenses	20.00
			background checks	Business and occupational Licenses:Alcohol and Operator's licenses:B...	77.00
			shared publication costs	Business and occupational Licenses:Alcohol and Operator's licenses:L...	7.44
			operator's licenses	Business and occupational Licenses:Alcohol and Operator's licenses	90.00
6/9/2021	DEP	J Schiller	dog license	Taxes, Credits & Settlements Recd:Dog license collections current yr	12.00

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Date	Num	Description	Memo	Category	Amount
6/9/2021	6785	Statewide	Prairie Moon Insurance	General Government:6. Other Insurance:Property Insurance	-1,443.00
6/18/2021	DEP649...	State Of Wisconsin	MFL From State	4. Other State Payments:Managed Forest Land (from state)	674.33
6/21/2021	EFT	Riverland Energy		General Government:5. General Buildings and Plant:Electricity	-64.01
6/25/2021	DEP649...	State Of Wisconsin	1/2 American Rescue ...	1. Federal Grants:COVID American Rescue Plan Grant	27,423.16
6/30/2021		Interest Earned		Interest Income	11.15
7/2/2021	TXFR64...	Waumandee State Bank	Transfer to Savings	[General Savings 800024]	-60,000.00
7/6/2021		State Of Wisconsin	transportation aid	3. Transportation:General Transportation Aids	17,200.26
7/14/2021	6787	Kalene Engel	Quicken subscription	General Government:3. General Administration Expenses:Clerk Suppli...	-54.85
7/14/2021	6788	Rural Mutual Insurance		General Government:6. Other Insurance:Insurance - combined	-257.00
7/14/2021	6789	Buffalo County	MFL to County	4. Other State Payments:Managed Forest Land (from state):Managed ...	-134.87
7/14/2021	DEP649...	Statewide	Refund of overpayment	General Government:6. Other Insurance:Property Insurance	12.00
7/14/2021	DEP649...	Lynnette Sweazey	Provisional license	Business and occupational Licenses:Alcohol and Operator's licenses	5.00
			background check fees	Business and occupational Licenses:Alcohol and Operator's licenses:B...	7.00
			Operator's license fee	Business and occupational Licenses:Alcohol and Operator's licenses	10.00
7/14/2021	6786	Wisconsin Department Of J...	fees for background ch...	Business and occupational Licenses:Alcohol and Operator's licenses:B...	-28.00
7/14/2021	6790	Louis Earthmoving	July bill	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-7,425.00
7/14/2021	DEP649...	Riverside Tile	Alcohol license (prorat...	Business and occupational Licenses:Alcohol and Operator's licenses	550.00
			liquor license publicati...	Business and occupational Licenses:Alcohol and Operator's licenses:L...	21.50
			background check	Business and occupational Licenses:Alcohol and Operator's licenses:B...	14.00
7/14/2021	6791	Turnbell Masonry	sidewalk for town hall	General Government:7. Other General Government Expenses:ARPA E...	-1,400.00
7/16/2021		State Of Wisconsin	Fire Dues	2. State Grants:Fire Insurance Tax	2,323.41
7/16/2021	DEP649...	State Of Wisconsin	Exempt computer aid	2. State Grants:Exempt Computer Aid	12.47
7/20/2021		Riverland Energy		General Government:5. General Buildings and Plant:Electricity	-67.64
7/26/2021	DEP649...	Buffalo County	Town share of Ag Con...	Ag Conversion Fee	202.00
7/30/2021	DEP649...	State Of Wisconsin	Shared Revenue	2. State Grants:Shared Revenues	5,117.04
			Utility Aid	2. State Grants:Utility Aid	58.30
7/31/2021		Interest Earned		Interest Income	7.13
8/11/2021	6792	...Loberg Law Office	General legal expenses	General Government:2. Legal Expenses-general	-805.00
			Bechly Road legal exp...	General Government:2. Legal Expenses-general	-594.00
8/11/2021	6793	Fountain City Fire Departm...	2% fire dues to Fountai...	Public Safety:Fire Protection:Fire Tax to Fountain City	-2,323.41
8/11/2021	6794	Buffalo County News	Drift Inn Publication Ex...	Business and occupational Licenses:Alcohol and Operator's licenses:L...	-21.50
8/11/2021	6795	Milestone Materials	road maintenance mat...	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-321.01
8/11/2021	6796	Burt Surveying	Survey for Indian Cree...	General Government:2. Legal Expenses-general:Town v. Steve Duellm...	-1,800.00
8/11/2021	DEP649...	Lyn Sweazey	publication cost	Business and occupational Licenses:Alcohol and Operator's licenses:L...	21.50
			beer licenses pro-rated	Business and occupational Licenses:Beer licenses	87.46
			alcohol license	Business and occupational Licenses:Alcohol and Operator's licenses	437.54
8/20/2021		Riverland Energy		General Government:5. General Buildings and Plant:Electricity	-64.62
8/20/2021		Premier Co-op	LP Gas (435.11-31.23 ...	General Government:5. General Buildings and Plant:LP Gas	-403.88

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Date	Num	Description	Memo	Category	Amount
8/20/2021	DEP649...	Buffalo County	August Settlement	Taxes, Credits & Settlements Recd:Buffalo County Settlement-August	30,331.12
8/31/2021		Interest Earned		Interest Income	9.02
9/6/2021	6800	Mathy Construction	cold mix for patching	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-3,285.01
9/8/2021	6798	Buffalo County News	Road House Publicatio...	Business and occupational Licenses:Alcohol and Operator's licenses:L...	-21.50
9/8/2021	6799	...Louis Earthmoving	Regular summer road ...	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-2,997.50
			Mowing, munching, lan...	General Government:5. General Buildings and Plant:Town Hall Mainte...	-1,892.00
9/8/2021	6801	Monarch Paving	paving of town hall	General Government:7. Other General Government Expenses:ARPA E...	-23,365.45
9/20/2021	EFT	Riverland Energy	town hall electric	General Government:5. General Buildings and Plant:Electricity	-74.00
9/30/2021		Interest Earned		Interest Income	8.03
10/4/2021	DEP649...	State Of Wisconsin	General Transportation...	3. Transportation:General Transportation Aids	17,200.26
10/4/2021	DEP649...	Wisconsin Emergency Man...	Federal reimbursemen...	3. Transportation:FEMA Disaster Funding	1,777.50
10/9/2021	6814	Louis Earthmoving	mowing and maintena...	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-4,860.00
10/13/2021	6802	Benjamin Adank	1/2 salary	General Government:1. Legislative Expenses (Board):Board Salaries	-3,001.38
10/13/2021	6803	Jeffrey Jandl	1/2 salary	General Government:1. Legislative Expenses (Board):Board Salaries	-923.50
10/13/2021	6804	Kalene Engel	1/2 salary	General Government:3. General Administration Expenses:Clerk Salary...	-5,541.00
10/13/2021	6805	Pam Jensen	1/2 salaries	General Government:1. Legislative Expenses (Board):Board Salaries	-923.50
10/13/2021	6806	Jane Baures	One-half salary	General Government:4. Financial Administration:Treasurer Salary:Trea...	-2,077.88
10/13/2021	S	United States Treasury	Treasurer payroll taxes	General Government:4. Financial Administration:Treasurer Salary:Trea...	-344.25
			Clerk payroll taxes	General Government:3. General Administration Expenses:Clerk Salary...	-918.00
			board payroll taxes	General Government:1. Legislative Expenses (Board):Board payroll tax...	-803.25
10/13/2021	6807	Town Web Design	Web hosting and dom...	General Government:3. General Administration Expenses:Miscellaneo...	-515.00
10/13/2021	6813	...Kalene Engel	WTA Registration (150...	General Government:3. General Administration Expenses:Clerk Traini...	-459.60
			Stamps	General Government:3. General Administration Expenses:Clerk Suppli...	-58.00
			paper towels for dispe...	General Government:5. General Buildings and Plant:Town Hall Mainte...	-29.73
10/13/2021	6808	**VOID**CCT	Payment 3 of 10	CapX Expenditures:Broadband Expense	0.00
10/13/2021	6809	Arts Wisconsin	Small Community Foru...	General Government:3. General Administration Expenses:Clerk Traini...	-20.00
10/13/2021	6810	Benjamin Adank	Reimbursement for Sm...	General Government:1. Legislative Expenses (Board):Board Training ...	-20.00
10/13/2021	6812	...Loberg Law Office	General legal (remonu...	General Government:2. Legal Expenses-general	-105.00
			Indian Creek Road Liti...	General Government:2. Legal Expenses-general:Town v. Steve Duellm...	-7,605.00
10/13/2021	6815	Wisconsin Department Of J...	fees for background ch...	Business and occupational Licenses:Alcohol and Operator's licenses:B...	-7.00
10/13/2021	6811	**VOID**Kalene Engel		General Government:3. General Administration Expenses:Clerk Traini...	0.00
10/13/2021	6816	Wisconsin Department Of R...	Fee for manufacturing ...	General Government:7. Other General Government Expenses:Miscella...	-29.74
10/13/2021	6817	Louis Earthmoving	\$30 shortage from Sep...	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-30.00
10/13/2021	DEP649...	Bay's End	Operator's License	Business and occupational Licenses:Alcohol and Operator's licenses	10.00
			Background Check Fees	Business and occupational Licenses:Alcohol and Operator's licenses:B...	7.00
10/20/2021	EFT	Riverland Energy	electrical	General Government:5. General Buildings and Plant:Electricity	-53.34
10/30/2021		Interest Earned		Interest Income	6.69
11/9/2021	6818	Fountain City Fire Departm...	Remaining balance	CapX Expenditures:New Fire Station	-23,967.91

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Date	Num	Description	Memo	Category	Amount
11/9/2021	6819	Milestone Materials	materials	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-166.76
11/9/2021	6820	Bear Graphics	tax envelopes	General Government:4. Financial Administration:Treasurer Supplies E...	-82.93
11/9/2021	6821	Bev Engel	Training 10/21 & 10/22...	General Government:3. General Administration Expenses:Election exp...	-48.00
11/9/2021	6822	Louis Earthmoving	October road maintena...	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-2,847.50
11/9/2021	6823	Buffalo County News	Budget and hearing no...	General Government:3. General Administration Expenses:Notice & pu...	-83.05
11/9/2021	6824	Command Central	machine maintenance	General Government:3. General Administration Expenses:Election exp...	-410.00
11/9/2021	6825	Buffalo County	dog licenses paid to C...	Tax Settlements:Dog license paid to Buffalo County	-11.75
11/15/2021	DEP649...	State Of Wisconsin	Shared Revnue	2. State Grants:Shared Revenues	28,996.56
			Utility Aid	2. State Grants:Utility Aid	348.89
11/19/2021	6829	Loberg Law Office	Final legal bill on litigat...	General Government:2. Legal Expenses-general:Town v. Steve Duellm...	-1,103.00
11/22/2021	EFT	Riverland Energy	electricity expense	General Government:5. General Buildings and Plant:Electricity	-59.48
11/30/2021		Interest Earned		Interest Income	7.00
12/7/2021	DEP649...	Jeffrey Jandl	fire run payment	Public Charges for Services:Fire Run Income	189.10
12/8/2021	6827	Mathy Construction	2 loads cold mix	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-4,881.30
12/8/2021	6828	Burt Surveying	Additional survey costs...	General Government:2. Legal Expenses-general:Town v. Steve Duellm...	-500.00
12/8/2021	6826	Kalene Engel	Microsoft Office 365	General Government:3. General Administration Expenses:Clerk Suppli...	-73.84
12/8/2021	6830	Wisconsin Department Of J...	fees for background ch...	Business and occupational Licenses:Alcohol and Operator's licenses:B...	-7.00
12/8/2021	6831	Louis Earthmoving	maintenance costs	Public Works:1. Transportation Expense:Highway & Street Maintenanc...	-2,465.00
12/8/2021	6832	Jane Baures	postage: 243.06; printi...	General Government:4. Financial Administration:Treasurer Supplies E...	-280.90
12/8/2021	6833	Wisconsin Towns Association	Town Advoacy Counci	General Government:1. Legislative Expenses (Board):Board Training ...	-140.75
12/8/2021	6834	Cochrane Cooperative Tele...	Payment 3 of 10 ; reiss...	CapX Expenditures:Broadband Expense	-24,260.00
12/9/2021	EP 649916	Bay's End	licenses and backgrou...	Business and occupational Licenses:Alcohol and Operator's licenses	17.00
12/9/2021	EFT	Waumandee State Bank	stop payment fee for C...	General Government:4. Financial Administration:Bank Service Charge	-25.00
12/19/2021	DEP 649...	VARIOUS	dog license included wi...	Taxes, Credits & Settlements Recd:Dog license collections current yr	10.00
			dog licenses	Taxes, Credits & Settlements Recd:Dog license collections current yr	37.00
			Sarah Kramer Fire Run	Public Charges for Services:Fire Run Income	195.19
			Samantha Oreskovich ...	Public Charges for Services:Fire Run Income	217.31
12/20/2021	EFT	Riverland Energy		General Government:5. General Buildings and Plant:Town Hall Mainte...	-59.72
12/27/2021	DEP649...	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog license collections current yr	32.00
12/30/2021		Interest Earned		Interest Income	4.43
1/1/2021 - 12/31/2021					2,446.76
BALANCE 12/31/2021					7,661.99
					TOTAL INFLOWS 326,635.45
					TOTAL OUTFLOWS -324,188.69

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Date	Num	Description	Memo	Category	Amount
NET TOTAL					2,446.76

Tax Account Checking Register 2021 - Last year
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Date	Num	Description	Memo	Category	Amount
BALANCE 12/31/2020					180,485.21
1/5/2021	DEP 64...	VARIOUS	Personal property tax	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	106.33
			Property taxes (280.6...	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	61,613.33
1/11/2021	DEP 64...	VARIOUS	Property tax collections	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	3,666.11
1/11/2021	DEP 64...	VARIOUS	property tax	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	31,993.43
			MFL January	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	3,148.87
			Personal property taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	40.08
1/13/2021	21017	Western Technical College	January settlement	Tax Settlements:Taxes paid to WWTC	-18,357.43
1/13/2021	21018	C-FC Schools	January settlement	Tax Settlements:Taxes paid to C-FC	-122,395.27
1/13/2021	21019	Buffalo County	January settlement	Tax Settlements:Taxes paid to Buffalo County	-77,997.56
1/13/2021	21020	Home Federal	Refund of overpayment	Taxes, Credits & Settlements Recd:Tax Collections (January):Refund ...	-280.65
1/19/2021	1649857	...VARIOUS	Property Tax	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	72,101.16
			MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	2,497.78
			Personal Property	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	1,936.55
1/25/2021	1649858	...VARIOUS	Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	73,572.24
			MFL Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	1,009.96
			Personal Property Ta...	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	547.33
2/1/2021	649859	...VARIOUS	MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	2,139.64
			Personal Property Ta...	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	714.69
			Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	68,663.54
2/1/2021	649860	...VARIOUS	MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	3,201.20
			Personal Property Ta...	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	651.91
			Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	100,002.11
2/5/2021	649861	...VARIOUS	MFL	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	1,107.77
			Personal Property Ta...	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	33.12
			Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	55,289.54
2/10/2021		S Buffalo County	MFL to County	Tax Settlements:Taxes paid to Buffalo County	-3,557.16
			Property Taxes to Co...	Tax Settlements:Taxes paid to Buffalo County	-134,614.12
2/10/2021		C-FC Schools	Feb Tax Settlement	Tax Settlements:Taxes paid to C-FC	-211,239.03
2/10/2021		Western Technical College	Feb Tax Settlement	Tax Settlements:Taxes paid to WWTC	-31,682.63
2/12/2021	TXFR	Waumandee State Bank	Transfer to General	[General Checking 500-101]	-64,478.70
2/20/2021		Waumandee State Bank	Transfer	[General Checking 500-101]	280.65
3/9/2021		Waumandee State Bank	transfer from tax acco...	[General Checking 500-101]	-100.00
12/20/2...	DEP64...	VARIOUS	MFL Collections	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	5,693.49
			Personal Property Co...	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	175.69
			Property Tax	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	96,200.39
			Special Charges	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	600.00

Tax Account Checking Register 2021 - Last year
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Date	Num	Description	Memo	Category	Amount
12/27/2...	DEP64...	VARIOUS	MFL Taxes	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	1,651.94
			Property Taxes	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	38,995.84
			Personal Property Ta...	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	46.50
			Special charges	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	255.00
1/1/2021 - 12/31/2021					-36,766.36
BALANCE 12/31/2021					143,718.85
TOTAL INFLOWS					627,936.19
TOTAL OUTFLOWS					-664,702.55
NET TOTAL					-36,766.36

Savings & CD Accounts - Last year
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Date	Account	Num	Description	Memo	Category	Amount
General Savings 800024						42,116.77
1/30/2021	General Sa...		Interest Earned		Interest Inc...	130.43
2/28/2021	General Sa...		Interest Earned		Interest Inc...	123.27
3/31/2021	General Sa...		Interest Earned		Interest Inc...	145.38
4/20/2021	General Sa...		Waumandee State Bank	Transfer to General Ch...	[General C...	40,000.00
4/30/2021	General Sa...		Interest Earned		Interest Inc...	149.03
5/30/2021	General Sa...		Interest Earned		Interest Inc...	149.63
6/30/2021	General Sa...		Interest Earned		Interest Inc...	176.46
7/2/2021	General Sa...		Waumandee State Bank	Transfer to Savings	[General C...	60,000.00
7/30/2021	General Sa...		Interest Earned		Interest Inc...	201.06
8/30/2021	General Sa...		Interest Earned		Interest Inc...	216.11
9/30/2021	General Sa...		Contribution towards goal		[R-2021 Bu...	-22,500.00
9/30/2021	General Sa...		Contribution towards goal		[R-April 202...	-37,500.00
9/30/2021	General Sa...		Interest Earned		Interest Inc...	202.75
10/30/2021	General Sa...		Interest Earned		Interest Inc...	196.13
11/30/2021	General Sa...		Interest Earned		Interest Inc...	216.57
12/30/2021	General Sa...		Interest Earned		Interest Inc...	209.95
Bridge Replacement CD 218756						223.53
11/14/2021	Bridge Repl...		Interest Earned		Interest Inc...	223.53
OVERALL TOTAL						42,340.30