

2022

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>

Year End Balances - As of 12/31/2022

Account	12/31/2022 Balance
ASSETS	
Cash and Bank Accounts	
General Checking 500-101	24,505.15
General Savings 800024	21,240.92
Tax Account (3557)	170,235.12
TOTAL Cash and Bank Accounts	215,981.19
Other Assets	
2022 Summer Road Projects-Scott	0.00
Broadband Expense 2023	24,260.00
Fire Truck 2023	25,000.00
Remonumentation 2023	12,500.00
Bridge Replacement CD 218756	0.00
Contingency Fund Reserve	110,000.09
Future Roads 2021	22,500.00
Future Roads 2021-from town hall fund	28,000.00
Future Roads 2022	54,651.00
Fire Truck 2022	12,500.00
2022 Remonumentation	0.00
Future Roads 2021 - April reallocation	37,500.00
TOTAL Other Assets	326,911.09
TOTAL ASSETS	542,892.28
LIABILITIES	0.00
OVERALL TOTAL	542,892.28

Spending by Payee - Last year
1/1/2022 through 12/31/2022

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Payee	1/1/2022- 12/31/2022
Bay's End	0.20
Benjamin Adank	6,182.09
Bev Engel	172.00
Buffalo County	149,435.63
Buffalo County Clerk	940.25
Buffalo County Highway Department	810.16
Buffalo County News	375.98
Buffalo County Recycling	1,623.00
Buffalo County Treasurer	83,449.30
Carri Renchin-Proulx	211.00
C-FC Schools	329,684.05
Cochrane Cooperative Telephone	24,260.00
Command Central	410.00
David Taylor - House Hike Drone	2,625.00
Dell Marketing	1,655.59
Dominion Voting	228.00
Fountain City Fire Department	18,692.72
GCS	210.00
Google, LLC	8.50
Hale Madsen	478.00
Jackie Killian	330.00
Jane Baures	4,651.46
Jeffrey Jandi	1,847.00
Kalene Engel	12,047.83
Kleven Property Assessment	6,300.00
Lange Enterprises	219.69
Lee Bailey	116.00
Loberg Law Office	3,885.50
Louis Earthmoving	76,554.29
Mathy Construction	10,026.04
Media One	12.85
Michelle Huling-Halverson	161.00
Milestone Materials	1,580.73
Nicki Adank	191.00
Old Hickory Buildings	4,999.99
Pam Jensen	1,847.00
Penny Schmidtknecht	192.00
Premier Gas	675.91
Riverland Energy	823.12
Ron Speltz Construction	7,285.00
Rural Mutual Insurance	3,787.00
Scenic Valley Swimming Pool	2,500.00
Schaffner Heating	4,542.25
Schlawin-Baloun Trust	1.03
Scott Construction	46,094.00

Spending by Payee - Last year
1/1/2022 through 12/31/2022

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Payee	1/1/2022- 12/31/2022
Sharon Kamrowski	303.00
Slaby Septic	120.00
Statewide	1,464.00
Stephanie Foust	137.00
Town Of Milton Treasurer	75.00
Town Web Design	1,130.00
Turnbell Masonry	1,600.00
US Treasury	4,131.00
UW-Madison Local Government Center	20.00
Waumandee State Bank	35.82
Wisconsin Department Of Justice	196.00
Wisconsin Department Of Revenue	117.91
Wisconsin Towns Association	769.02
WMCA	65.00
WTA - Buffalo County Unit	20.00
WTA/TAC	135.00
WWTC	48,024.11
OVERALL TOTAL	870,465.02

Income v. Expenses - Last year
1/1/2022 through 12/31/2022

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Category	1/1/2022- 12/31/2022
INCOME	
1. Federal Grants	
COVID American Rescue Plan Grant	27,423.16
Federal Fish & Wildlife - Buffalo Co...	-374.45
Federal Fish & Wildlife-CFC Share	-582.07
Federal Fish & Wildlife-WWTC Sha...	-84.79
Federal Fish and Wildlife-Total Recd	1,131.00
TOTAL 1. Federal Grants	27,512.85
2. State Grants	
Election Domain Name Subgrant	495.00
Election Security Subgrant	1,200.00
Exempt Computer Aid	12.47
Fire Insurance Tax	2,422.12
Personal Property Aid	323.18
Shared Revenues	34,114.36
Utility Aid	396.72
TOTAL 2. State Grants	38,963.85
3. Transportation	
General Transportation Aids	70,188.58
TOTAL 3. Transportation	70,188.58
4. Other State Payments	
CapX Yearly Impact Fee	73,694.00
Managed Forest Land (from state)	713.17
Managed Forest Land (to county)	-142.63
TOTAL Managed Forest Land (fr...	570.54
Payment for Municipal Services	551.17
PILT-April	8,483.21
PILT-Jan	9,850.65
PILT to Buffalo County	-3,261.31
PILT To C-FC	-5,069.66
PILT To WWTC	-738.49
TOTAL PILT-Jan	781.19
TOTAL 4. Other State Payments	84,080.11
Ag Conversion Fee	3,278.75
Business and occupational Licenses	
Alcohol and Operator's licenses	2,192.00
Background check Fees	21.00
Liquor License Publication Expe...	-0.30
TOTAL Alcohol and Operator's li...	2,212.70
Beer licenses	400.00
Cigarette Licenses	10.00
TOTAL Business and occupational ...	2,622.70
Interest Income	3,881.99
Public Charges for Services	
Fire Run Income	1,762.33

Income v. Expenses - Last year

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Category	1/1/2022- 12/31/2022
Gen Govt Income - Tax Roll Copies	30.00
TOTAL Public Charges for Services	1,792.33
Special Tax Situations	
Overpayment of Property Taxes	60.00
TOTAL Special Tax Situations	60.00
Taxes, Credits & Settlements Recd	
Buffalo County Settlement-August	30,193.65
Delinq or postponed pers prop tax	144.88
Dog license collections current yr	380.00
Lottery Credit Rec'd-Apr or March	3,771.78
TOTAL Taxes, Credits & Settlements...	34,490.31
TOTAL INCOME	266,871.47

EXPENSES

CapX Expenditures	
Broadband Expense	24,260.00
TOTAL CapX Expenditures	24,260.00
Culture & Recreation	
Recreation program and events	2,500.00
TOTAL Culture & Recreation	2,500.00
General Government	
1. Legislative Expenses (Board)	
Board payroll taxes	1,606.50
Board Salaries	9,696.75
Board Training & Dues	969.02
TOTAL 1. Legislative Expenses (...)	12,272.27
2. Legal Expenses-general	1,872.50
Open records & website	562.50
Steve Duellman v. Town Legal E...	7.85
Town v. Steve Duellman Legal E...	1,450.50
TOTAL 2. Legal Expenses-general	3,893.35
3. General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	1,897.56
Clerk salary	11,020.44
TOTAL Clerk Salary	12,918.00
Clerk Supplies Expenses	317.56
Clerk Computer	1,655.59
TOTAL Clerk Supplies Expen...	1,973.15
Clerk Training & Dues	85.00
Election expenses	3,756.46
Miscellaneous General Admin	123.17
Business Tax Registration Fee	20.00
Website & Email Fees	1,532.00
TOTAL Miscellaneous Genera...	1,675.17
Notice & publication expenses	284.58

Income v. Expenses - Last year

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Category	1/1/2022- 12/31/2022
TOTAL 3. General Administratio...	20,692.36
4. Financial Administration	
Assessor Salary	0.00
Assessor salary	6,300.00
TOTAL Assessor Salary	6,300.00
Bank Service Charge	35.82
Treasurer Salary	
Dog License Rebate to Town ...	14.00
Treasurer payroll taxes	688.50
Treasurer salary	4,155.75
TOTAL Treasurer Salary	4,858.25
Treasurer Supplies Expenses	691.71
TOTAL 4. Financial Administration	11,885.78
5. General Buildings and Plant	
Electricity	551.72
LP Gas	675.91
Property Taxes	75.00
Town Hall Maintenance	659.21
TOTAL 5. General Buildings and...	1,961.84
6. Other Insurance	
Insurance - combined	55.00
Property Insurance	1,464.00
Public Officials Insurance	2,703.00
Work Comp Insurance	1,029.00
TOTAL 6. Other Insurance	5,251.00
7. Other General Government Expe...	
ARPA Expenditures	23,068.37
Miscellaneous - other	36.35
Remonumentation	12,500.00
TOTAL 7. Other General Govern...	35,604.72
TOTAL General Government	91,561.32
Public Safety	
Fire Protection	16,270.60
Fire Tax to Fountain City	2,422.12
TOTAL Fire Protection	18,692.72
TOTAL Public Safety	18,692.72
Public Works	
1. Transportation Expense	
Highway & Street Maintenance &...	
Highway & Street Maintenance	133,320.62
TOTAL Highway & Street Mai...	133,320.62
TOTAL 1. Transportation Expense	133,320.62
2. Sanitation Expenses	
Recycling expenditures	1,623.00
TOTAL 2. Sanitation Expenses	1,623.00
TOTAL Public Works	134,943.62

Income v. Expenses - Last year
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Category	1/1/2022- 12/31/2022
Tax Settlements	
Dog license paid to Buffalo County	399.25
TOTAL Tax Settlements	399.25
TOTAL EXPENSES	272,356.91
OVERALL TOTAL	-5,485.44

General Checking Register 2021 - 2022
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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2021						7,661.99
1/3/2022	DEP649922	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:Dog ...	R	24.00
1/3/2022	DEP649923	State Of Wisconsin	transportation aid	3. Transportation:General Transportatio...	R	17,547.14
1/5/2022	DEP649924	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	20.00
1/12/2022	6835	Buffalo County Clerk	Voter Registration Fees	General Government:3. General Admini...	R	-541.00
1/12/2022	6836	Dominion Voting	Annual firmware costs ...	General Government:3. General Admini...	R	-228.00
1/12/2022	6837	Loberg Law Office	Legal Expenses 10/22/...	General Government:2. Legal Expenses...	R	-612.50
1/12/2022	6838	WMCA	clerk membership dues	General Government:3. General Admini...	R	-65.00
1/12/2022	6839	Town Web Design	Email hosting fees .gov	General Government:3. General Admini...	R	-495.00
1/12/2022	6840	Wisconsin Departm...	fees for background ch...	Business and occupational Licenses:Alc...	R	-7.00
1/12/2022	6841	Town Of Milton Trea...	Special Zoning CHarg...	General Government:5. General Buildin...	R	-75.00
1/12/2022	6842	Louis Earthmoving	December snowplow bill	Public Works:1. Transportation Expense...	R	-12,210.50
1/13/2022	DEP649931	Department Of Natu...	PILT - January (365.59...	4. Other State Payments:PILT-Jan	R	9,850.65
1/14/2022	DEP649930	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	37.00
1/20/2022	EFT	Riverland Energy	electricity	General Government:5. General Buildin...	R	-64.07
1/22/2022	DEP649932	VARIOUS	Tax rolls	Public Charges for Services:Gen Govt In...	R	10.00
1/25/2022	DEP64993...	VARIOUS	Tax roll	Public Charges for Services:Gen Govt In...	R	5.00
			Dog License collections	Taxes, Credits & Settlements Recd:Dog ...	R	22.00
1/25/2022	DEP	Waumandee State ...	Check Orders	General Government:4. Financial Admini...	R	-35.82
1/29/2022	DEP64993...	VARIOUS	Tax Rolls	Public Charges for Services:Gen Govt In...	R	10.00
			dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	15.00
1/31/2022	DEP649936	VARIOUS	Dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	10.00
1/31/2022		Interest Earned		Interest Income	R	5.78
2/1/2022	DEP649938	State Of Wisconsin	Payment for Municipal ...	4. Other State Payments:Payment for M...	R	551.17
2/4/2022	DEP649940	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	22.00
2/4/2022	DEP649939	North Central Wood ...	fire run income	Public Charges for Services:Fire Run Inc...	R	1,159.60
2/7/2022	DEP649941	Pamela Tarjeson	Fire run income	Public Charges for Services:Fire Run Inc...	R	220.01
2/9/2022	6843	Buffalo County	PILT to Buffalo County	4. Other State Payments:PILT-Jan:PILT ...	R	-3,261.31
2/9/2022	6844	C-FC Schools	PILT to C-FC	4. Other State Payments:PILT-Jan:PILT ...	R	-5,069.66
2/9/2022	6845	WWTC	PILT to Western Tech...	4. Other State Payments:PILT-Jan:PILT ...	R	-738.49
2/9/2022	6846	Michelle Huling-Halv...	Election Training 1/8/22	General Government:3. General Admini...	R	-36.00
2/9/2022	6847	Carri Renchin-Proulx	Election Training 1/18/22	General Government:3. General Admini...	R	-36.00
2/9/2022	6848	Hale Madsen	Election Training 1/18/22	General Government:3. General Admini...	R	-36.00
2/9/2022	6849	Jackie Killian	Election Training 1/18/22	General Government:3. General Admini...	R	-36.00
2/9/2022	6850	Stephanie Foust	Election Training 1/18/22	General Government:3. General Admini...	R	-72.00
2/9/2022	6851	Kalene Engel	1099 software	General Government:3. General Admini...	R	-3.49
2/9/2022	6852	Kalene Engel	keys for back door lock	General Government:5. General Buildin...	R	-16.11

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Date	Num	Description	Memo	Category	Clr	Amount
2/9/2022	6853	Kleven Property Ass...	47% salary	General Government:4. Financial Admini...	R	-2,968.00
2/9/2022	6854	Louis Earthmoving	Snowplowing - January	Public Works:1. Transportation Expense...	R	-6,629.50
2/9/2022		Waumandee State ...	Transfer of town share ...	[Tax Account (3557)]	R	66,068.96
2/9/2022	6855	Jane Baures	stamps	General Government:4. Financial Admini...	R	-23.20
2/9/2022	6856	Fountain City Fire D...	2% fire dues to Fountai...	Public Safety:Fire Protection	R	-16,270.60
2/13/2022	DEP649946	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:Dog ...	R	10.00
2/21/2022	EFT	Riverland Energy	electricity	General Government:5. General Buildin...	R	-71.30
2/22/2022	DEP649949	Jason Maier Person...	delinquent personal pr...	Taxes, Credits & Settlements Recd:Delin...	R	144.88
2/22/2022	DEP649948	Buffalo County	Zoning charges from C...	Special Tax Situations:Overpayment of ...	R	60.00
2/28/2022		Interest Earned		Interest Income	R	10.58
3/8/2022	DEP649950	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	34.00
3/9/2022	6857	Buffalo County	2022 Remonumentatio...	General Government:7. Other General G...	R	-12,500.00
3/9/2022	6858	Schaffner Heating	Repairs on furnace	General Government:5. General Buildin...	R	-127.50
3/9/2022	6859	David Taylor - Hous...	Promotional Video (1/2...	General Government:7. Other General G...	R	-2,625.00
3/9/2022	6860	Louis Earthmoving	February bill	Public Works:1. Transportation Expense...	R	-8,535.00
3/9/2022	6861	Buffalo County High...	road and bridge inspec...	Public Works:1. Transportation Expense...	R	-443.16
3/9/2022	6862	Benjamin Adank	keypad lock for back d...	General Government:7. Other General G...	R	-179.34
3/9/2022	6863	Kalene Engel	ink and toner	General Government:3. General Admini...	R	-139.75
3/9/2022	6864	Ron Speltz Construc...	Handicap door; rear do...	General Government:7. Other General G...	R	-7,285.00
3/21/2022	EFT	Riverland Energy	electricity bill	General Government:5. General Buildin...	R	-67.84
3/21/2022	DEP649951	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog ...	R	5.00
3/28/2022		Interest Earned		Interest Income	R	9.08
4/4/2022	DEP649952	State Of Wisconsin	transportation aid	3. Transportation:General Transportatio...	R	17,547.14
4/6/2022	DEP649953	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:Dog ...	R	76.00
4/15/2022	6886	Louis Earthmoving	maintenance expenses	Public Works:1. Transportation Expense...	R	-1,036.50
4/18/2022	6887	Buffalo County Clerk	dog licenses	Tax Settlements:Dog license paid to Buff...	R	-364.00
4/18/2022	6888	Jane Baures	dog license rebate	General Government:4. Financial Admini...	R	-14.00
4/18/2022	DEP649955	State Of Wisconsin	lottery credit	Taxes, Credits & Settlements Recd:Lotte...	R	3,771.78
4/18/2022	DEP649954	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	17.00
4/19/2022	6865	GCS	Software	General Government:4. Financial Admini...	R	-210.00
4/19/2022	6866	Wisconsin Towns A...	WTA Dues	General Government:1. Legislative Expe...	R	-769.02
4/19/2022	6868	Benjamin Adank	1/2 salary	General Government:1. Legislative Expe...	R	-3,001.38
4/19/2022	6869	Jeffrey Jandl	1/2 salary	General Government:1. Legislative Expe...	R	-923.50
4/19/2022	6870	Pam Jensen	1/2 salaries	General Government:1. Legislative Expe...	R	-923.50
4/19/2022	6871	Jane Baures	One-half salary	General Government:4. Financial Admini...	R	-2,077.88
4/19/2022	6872	Kalene Engel	1/2 salary	General Government:3. General Admini...	R	-5,510.22
4/19/2022	6885	Wisconsin Departm...	Wisconsin Withholding...	General Government:3. General Admini...	R	-30.78
4/19/2022	EFT S	US Treasury	Legislative Payroll Taxes	General Government:1. Legislative Expe...	R	-803.26

General Checking Register 2021 - 2022
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Date	Num	Description	Memo	Category	Clr	Amount
			Treasurer Payroll Taxes	General Government:4. Financial Admini...	R	-344.24
			Clerk Payroll Taxes	General Government:3. General Admini...	R	-918.00
4/19/2022	6873	Sharon Kamrowski	3/4/22 Training \$42; 4/...	General Government:3. General Admini...	R	-134.00
4/19/2022	6874	Jackie Killian	4/5/22 election	General Government:3. General Admini...	R	-102.00
4/19/2022	6875	Bev Engel	4/5/22 election	General Government:3. General Admini...	R	-92.00
4/19/2022	6876	Hale Madsen	HS Train (\$200); 4/1 tr...	General Government:3. General Admini...	R	-282.00
4/19/2022	6878	Carri Renchin-Proulx	4/5/22 election	General Government:3. General Admini...	R	-83.00
4/19/2022	6877	Penny Schmidt knecht	4/5/22 election	General Government:3. General Admini...	R	-93.00
4/19/2022	6879	Stephanie Foust	4/5/22 election	General Government:3. General Admini...	R	-65.00
4/19/2022	6880	WTA - Buffalo Coun...	Buffalo County Unit Du...	General Government:1. Legislative Expe...	R	-20.00
4/19/2022	6881	Media One	Public Test Election N...	General Government:3. General Admini...	R	-12.85
4/19/2022	6882	Scenic Valley Swim...	2022 donation to swim...	Culture & Recreation:Recreation progra...	R	-2,500.00
4/19/2022	6867	S Kalene Engel	Cleaning Supplies (22...	General Government:5. General Buildin...	R	-59.42
			Board of Review Traini...	General Government:1. Legislative Expe...	R	-45.00
4/19/2022	6883	Wisconsin Departm...	Business Tax Registrat...	General Government:3. General Admini...	R	-20.00
4/19/2022	6884	Lange Enterprises	Stop Signs	Public Works:1. Transportation Expense...	R	-219.69
4/20/2022	EFT	Riverland Energy	March electricity	General Government:5. General Buildin...	R	-70.95
4/28/2022		Interest Earned		Interest Income	R	7.11
5/2/2022	DEP649956	State Of Wisconsin	personal property aid	2. State Grants:Personal Property Aid	R	323.18
5/6/2022	DEP649957	State Of Wisconsin	April PILT Payment	4. Other State Payments:PILT-April	R	8,483.21
5/11/2022	6889	Kleven Property Ass...	1/2 Assessor Salary	General Government:4. Financial Admini...	R	-3,332.00
5/11/2022	6890	Buffalo County News	Semling and Pelley Ro...	General Government:3. General Admini...	R	-110.45
5/11/2022	6891	Louis Earthmoving	April/May bill	Public Works:1. Transportation Expense...	R	-6,016.00
5/11/2022	6892	Jane Baures	Microsoft subscription	General Government:4. Financial Admini...	R	-73.84
5/11/2022	6893	Kalene Engel	I voted stickers	General Government:3. General Admini...	R	-21.15
5/11/2022	EFT	Riverland Energy	Electrical	General Government:5. General Buildin...	R	-77.90
5/11/2022	DEP649958	State Of Wisconsin	CapX Yearly Impact Fee	4. Other State Payments:CapX Yearly I...	R	73,694.00
5/12/2022	EP649959	Waumandee State ...	Transfer to Savings	[General Savings 800024]	R	-60,000.00
5/12/2022	649960	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:Dog ...	R	12.00
5/23/2022	DEP649961	Dept Of Treasury	Federal Fish and Wildlife	1. Federal Grants:Federal Fish and Wildl...	R	1,131.00
5/28/2022		Interest Earned		Interest Income	R	8.99
6/6/2022	DEP649962	Schiller	dog license and late fee	Taxes, Credits & Settlements Recd:Dog ...	R	22.00
6/6/2022	DEP649963	David Herzberg	fire run 4/1/22	Public Charges for Services:Fire Run Inc...	R	181.57
6/8/2022	6894	UW-Madison Local ...	Alcohol Training Course	General Government:3. General Admini...	R	-20.00
6/8/2022	6897	Buffalo County	Refuge Revenue Shari...	1. Federal Grants:Federal Fish & Wildlif...	R	-374.45
6/8/2022	6895	C-FC Schools	DNR Refuge Revenue ...	1. Federal Grants:Federal Fish & Wildlif...	R	-582.07
6/8/2022	6896	WWTC	Refuge Revenue Shari...	1. Federal Grants:Federal Fish & Wildlif...	R	-84.79
6/8/2022	6898	Wisconsin Departm...	fees for background ch...	Business and occupational Licenses:Alc...	R	-161.00

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Date	Num	Description	Memo	Category	Clr	Amount
6/8/2022	6899	S Rural Mutual Insura...	Work Comp Insurance	General Government:6. Other Insurance...	R	-1,029.00
			Business Owners	General Government:6. Other Insurance...	R	-2,703.00
			Rural Mutual Members...	General Government:6. Other Insurance...	R	-55.00
6/8/2022	6900	Premier Gas	LP gas	General Government:5. General Buildin...	R	-675.91
6/8/2022	6901	Louis Earthmoving	May bill	Public Works:1. Transportation Expense...	R	-7,183.00
6/8/2022	6902	S Buffalo County News	Road bid expense	General Government:3. General Admini...	R	-73.50
			liquor license publicati...	Business and occupational Licenses:Alc...	R	-31.35
6/8/2022	6903	Wisconsin Departm...	fees for background ch...	Business and occupational Licenses:Alc...	R	-7.00
6/8/2022	6904	Loberg Law Office	Small Claims Court Ex...	General Government:2. Legal Expenses...	R	-1,248.00
6/8/2022	6905	Statewide	Prairie Moon Insurance	General Government:6. Other Insurance...	R	-1,464.00
6/8/2022	DEP64996...	MAD Enterprizes	alcohol license	Business and occupational Licenses:Alc...	R	500.00
			beer license	Business and occupational Licenses:Be...	R	100.00
			cigarette license	Business and occupational Licenses:Cig...	R	10.00
			six operator's licenses	Business and occupational Licenses:Alc...	R	60.00
			one background check...	Business and occupational Licenses:Alc...	R	7.00
6/8/2022	DEP64996...	Road House Bar	beer license	Business and occupational Licenses:Be...	R	100.00
			alcohol license	Business and occupational Licenses:Alc...	R	500.00
			publication expenses	Business and occupational Licenses:Alc...	R	7.81
			background check fees	Business and occupational Licenses:Alc...	R	28.00
			operator's licenses	Business and occupational Licenses:Alc...	R	40.00
6/8/2022	DEP64996...	Bay's End	alcohol license	Business and occupational Licenses:Alc...	R	500.00
			beer license	Business and occupational Licenses:Be...	R	100.00
			operator's licenses	Business and occupational Licenses:Alc...	R	70.00
			publication expenses	Business and occupational Licenses:Alc...	R	7.81
			Background check fees	Business and occupational Licenses:Alc...	R	56.00
			error in deposit	Business and occupational Licenses:Alc...	R	-0.20
6/8/2022	DEP64996...	Mississippi Thunder ...	alcohol license	Business and occupational Licenses:Alc...	R	500.00
			beer license	Business and occupational Licenses:Be...	R	100.00
			1 operator's license	Business and occupational Licenses:Alc...	R	10.00
			three background chec...	Business and occupational Licenses:Alc...	R	21.00
6/12/2022	DEP 649969	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:Dog ...	R	12.00
6/21/2022	DEP649970	State Of Wisconsin	American Rescue Plan...	1. Federal Grants:COVID American Res...	R	27,423.16
6/21/2022	EFT	Riverland Energy	electricity	General Government:5. General Buildin...	R	-49.03
6/22/2022	DEP649971	State Of Wisconsin	DNR refuge pymt	4. Other State Payments:Managed Fore...	R	713.17
6/28/2022		Interest Earned		Interest Income	R	9.89
7/5/2022	DEP649972	State Of Wisconsin	transportation aid	3. Transportation:General Transportatio...	R	17,547.14
7/7/2022	6910	Mathy Construction	cold mix	Public Works:1. Transportation Expense...	R	-5,843.98
7/13/2022	DEP64997...	Mississippi Thunder ...	publication expenses	Business and occupational Licenses:Alc...	R	7.82

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			background checks	Business and occupational Licenses:Alc...	R	7.00
			operators licenses	Business and occupational Licenses:Alc...	R	10.00
7/13/2022	DEP64997...	MAD Enterprizes	Publication expenses	Business and occupational Licenses:Alc...	R	7.81
			Background check fees	Business and occupational Licenses:Alc...	R	49.00
7/13/2022	6906	Slaby Septic	pumping	General Government:5. General Buildin...	R	-120.00
7/13/2022	6907	Kalene Engel	Quicken Subscription	General Government:3. General Admini...	R	-63.17
7/13/2022	6909	Milestone Materials	Materials for roadwork	Public Works:1. Transportation Expense...	R	-287.30
7/13/2022	6908	Wisconsin Departm...	fees for background ch...	Business and occupational Licenses:Alc...	R	-7.00
7/13/2022	6911	Louis Earthmoving	summer maintenance	Public Works:1. Transportation Expense...	R	-9,190.00
7/18/2022	DEP649973	State Of Wisconsin	fire insurance tax	2. State Grants:Fire Insurance Tax	R	2,422.12
7/20/2022	EFT	Riverland Energy	town hall electric	General Government:5. General Buildin...	R	-63.77
7/25/2022	DEP649977	State Of Wisconsin	exempt computer aid	2. State Grants:Exempt Computer Aid	R	12.47
7/25/2022	DEP64997...	State Of Wisconsin	shared revenue	2. State Grants:Shared Revenues	R	5,117.15
			utility aid	2. State Grants:Utility Aid	R	58.64
7/25/2022	DEP649976	Jeffry Kochenderfer	fire run reimbursement	Public Charges for Services:Fire Run Inc...	R	201.15
7/28/2022		Interest Earned		Interest Income	R	16.50
8/6/2022	6917	Louis Earthmoving	summer road maintena...	Public Works:1. Transportation Expense...	R	-4,890.00
8/10/2022	6912	Mathy Construction	Materials	Public Works:1. Transportation Expense...	R	-4,182.06
8/10/2022	6913	Milestone Materials	Materials	Public Works:1. Transportation Expense...	R	-1,034.27
8/10/2022	6915	Fountain City Fire D...	2% fire dues to Fountai...	Public Safety:Fire Protection:Fire Tax to ...	R	-2,422.12
8/10/2022	6916	S Kalene Engel	toilet brushes	General Government:5. General Buildin...	R	-26.35
			ink for printer	General Government:3. General Admini...	R	-73.83
8/10/2022	6914	**VOID**Kleven Pro...		General Government:4. Financial Admini...	R	0.00
8/10/2022	6919	Bev Engel	Election 8/9/22	General Government:3. General Admini...	R	-80.00
8/10/2022	6920	Lee Bailey	Election 8/9/22	General Government:3. General Admini...	R	-80.00
8/10/2022	6921	Jackie Killian	8/9/22 election	General Government:3. General Admini...	R	-90.00
8/10/2022	6922	Nicki Adank	8/9/22 election	General Government:3. General Admini...	R	-102.00
8/10/2022	6923	Sharon Kamrowski	8/9/22 election	General Government:3. General Admini...	R	-92.00
8/10/2022	6924	Hale Madsen	8/9/22 eleciton	General Government:3. General Admini...	R	-92.00
8/12/2022	6918	Buffalo County News	Election ads	General Government:3. General Admini...	R	-27.70
8/16/2022	DEP 649979	State Of Wisconsin	Subgrant for domain e...	2. State Grants:Election Domain Name ...	R	495.00
8/16/2022	DEP649980	Big Lakes Farm	ag conversion fee	Ag Conversion Fee	R	3,278.75
8/16/2022	DEP649981	Buffalo County	August Settlement	Taxes, Credits & Settlements Recd:Buff...	R	30,193.65
8/22/2022	EFT	Riverland Energy	Electricity costs	General Government:5. General Buildin...	R	-94.53
8/28/2022		Interest Earned		Interest Income	R	17.79
9/14/2022	6926	Louis Earthmoving	August bill	Public Works:1. Transportation Expense...	R	-865.00
9/14/2022	6925	Louis Earthmoving	Iron filter machine work	General Government:7. Other General G...	R	-1,964.29
9/14/2022	6927	Wisconsin Departm...	fees for background ch...	Business and occupational Licenses:Alc...	R	-7.00

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9/14/2022	6928	Schaffner Heating	iron filter machine	General Government:7. Other General G...	R	-4,414.75
9/14/2022	DEP64998...	Drift Inn, LLC	background check fees	Business and occupational Licenses:Alc...	R	14.00
			two operator's licenses	Business and occupational Licenses:Alc...	R	20.00
9/20/2022	EFTR	Riverland Energy	electricity	General Government:5. General Buildin...	R	-73.03
9/28/2022		Interest Earned		Interest Income	R	20.58
10/1/2022	DEP649983	State Of Wisconsin	transportation aid	3. Transportation:General Transportatio...	R	17,547.16
10/1/2022	6929 S	Dell Marketing	grant portion of comput...	General Government:3. General Admini...	R	-1,200.00
			cost for clerk computer	General Government:3. General Admini...	R	-455.59
10/8/2022	DEP649984	State Of Wisconsin	2022 grant	2. State Grants:Election Security Subgrant	R	1,200.00
10/12/2022	6930	Scott Construction	Semling, Pelley, Kamr...	Public Works:1. Transportation Expense...	R	-46,094.00
10/12/2022	6931	Buffalo County Recy...	Per Capita expense	Public Works:2. Sanitation Expenses:Re...	R	-1,623.00
10/12/2022	6932	Benjamin Adank	1/2 salary	General Government:1. Legislative Expe...	R	-3,001.37
10/12/2022	6933	Kalene Engel	1/2 salary	General Government:3. General Admini...	R	-5,510.22
10/12/2022	6934	Jeffrey Jandl	1/2 salary	General Government:1. Legislative Expe...	R	-923.50
10/12/2022	6935	Pam Jensen	1/2 salaries	General Government:1. Legislative Expe...	R	-923.50
10/12/2022	6936	Jane Baures	One-half salary	General Government:4. Financial Admini...	R	-2,077.87
10/12/2022	EFT S	US Treasury	clerk payroll taxes	General Government:3. General Admini...	R	-918.00
			treasurer payroll taxes	General Government:4. Financial Admini...	R	-344.26
			board payroll taxes	General Government:1. Legislative Expe...	R	-803.24
10/12/2022	EFT	Wisconsin Departm...	clerk payroll taxes	General Government:3. General Admini...	R	-30.78
10/12/2022	EFT	Google, LLC	townofmiltonwi.com G...	General Government:3. General Admini...	R	-2.50
10/12/2022	6937	Town Web Design	Web hosting and dom...	General Government:3. General Admini...	R	-635.00
10/12/2022	6938 S	Kalene Engel	General postage	General Government:3. General Admini...	R	-60.00
			Certified Mail Fee& ret...	General Government:2. Legal Expenses...	R	-7.85
10/12/2022	6940	Cochrane Cooperati...	Payment #4 of 10	CapX Expenditures:Broadband Expense	R	-24,260.00
10/12/2022	6939	Buffalo County High...	culvert	Public Works:1. Transportation Expense...	R	-330.26
10/12/2022	6941	Wisconsin Departm...	fees for background ch...	Business and occupational Licenses:Alc...	R	-7.00
10/12/2022	6942	Wisconsin Departm...	Fee for manufacturing ...	General Government:7. Other General G...	R	-36.35
10/17/2022	DEP649986	Waumandee State ...	Transfer to General Ch...	[General Savings 800024]	R	10,000.00
10/17/2022	DEP64998...	VARIOUS	background check	Business and occupational Licenses:Alc...	R	7.00
			operator's license	Business and occupational Licenses:Alc...	R	10.00
10/19/2022	EFT	Old Hickory Buildings	Shed	General Government:7. Other General G...	R	-4,999.99
10/20/2022	EFT	Riverland Energy	electricity	General Government:5. General Buildin...	R	-55.00
10/28/2022		Interest Earned		Interest Income	R	14.20
11/7/2022	DEP649987	Waumandee State ...	Transfer to General Ch...	[General Savings 800024]	R	10,000.00
11/9/2022	6944	Buffalo County	County Charges	General Government:3. General Admini...	R	-213.56
11/9/2022	6945	Buffalo County High...	hydrology study Canad...	Public Works:1. Transportation Expense...	R	-36.74
11/9/2022	6946	Command Central	election machine annu...	General Government:3. General Admini...	R	-410.00

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11/9/2022	6947	Kalene Engel	Website upgrade fee - ...	General Government:3. General Admini...	R	-399.00
11/9/2022	EFT	Google, LLC	.com email fee	General Government:3. General Admini...	R	-3.00
11/9/2022	6948	Jackie Killian	Election worker 11/8/22	General Government:3. General Admini...	R	-102.00
11/9/2022	6949	Hale Madsen	Election worker 11/8/22	General Government:3. General Admini...	R	-68.00
11/9/2022	6950	Carri Renchin-Proulx	Election worker 11/8/22	General Government:3. General Admini...	R	-92.00
11/9/2022	6951	Sharon Kamrowski	Election worker 11/8/22	General Government:3. General Admini...	R	-77.00
11/9/2022	6952	Penny Schmidtknecht	Election worker 11/8/22	General Government:3. General Admini...	R	-99.00
11/9/2022	6953	Nicki Adank	Election worker 11/8/22	General Government:3. General Admini...	R	-89.00
11/9/2022	6954	Michelle Huling-Halv...	Election worker 11/8/22	General Government:3. General Admini...	R	-125.00
11/9/2022	6955	WTA/TAC	Advocacy Council Dues	General Government:1. Legislative Expe...	R	-135.00
11/9/2022	6956	Lee Bailey	Training 11/1/22	General Government:3. General Admini...	R	-36.00
11/9/2022	6957	Louis Earthmoving	Oct/Nov bill	Public Works:1. Transportation Expense...	R	-7,617.50
11/9/2022	6958	Buffalo County Trea...	20% MFL to County	4. Other State Payments:Managed Fore...	R	-142.63
11/21/2022	EFT	Riverland Energy	electricity	General Government:5. General Buildin...	R	-65.51
11/21/2022	DEO64998...	State Of Wisconsin	shared revenue	2. State Grants:Shared Revenues	R	28,997.21
			utility aid	2. State Grants:Utility Aid	R	338.08
11/28/2022		Interest Earned		Interest Income	R	7.94
12/4/2022	6960	Buffalo County Clerk	dog licenses	Tax Settlements:Dog license paid to Buff...	R	-35.25
12/5/2022	EFT	Google, LLC	email	General Government:3. General Admini...	R	-3.00
12/10/2022	66966	Louis Earthmoving	road maintenance	Public Works:1. Transportation Expense...	R	-10,417.00
12/12/2022	DEP	VARIOUS	dog license	Taxes, Credits & Settlements Recd:Dog ...	R	10.00
12/13/2022	6967	S Loberg Law Office	snow fence	General Government:2. Legal Expenses...	R	-202.50
			open records requests ...	General Government:2. Legal Expenses...	R	-562.50
			general legal expenses	General Government:2. Legal Expenses...	R	-1,260.00
12/14/2022	6961	S Buffalo County News	Budget Notice	General Government:3. General Admini...	R	-87.78
			Election newspaper no...	General Government:3. General Admini...	R	-45.20
12/14/2022	6962	Milestone Materials	road materials	Public Works:1. Transportation Expense...	R	-259.16
12/14/2022	6963	Jane Baures	supplies for taxes	General Government:4. Financial Admini...	R	-384.67
12/14/2022	6964	S Kalene Engel	Town hall supplies	General Government:5. General Buildin...	R	-38.43
			MS Office 365 subscri...	General Government:3. General Admini...	R	-73.84
12/14/2022	6965	Turnbell Masonry	Cement pad for storag...	General Government:7. Other General G...	R	-1,600.00
12/20/2022	EFT	Riverland Energy	electricity	General Government:5. General Buildin...	R	-70.19
12/28/2022		Interest Earned		Interest Income	R	13.19
12/30/2022	DEP64999...	VARIOUS		Taxes, Credits & Settlements Recd:Dog ...	R	32.00
			tax roll	Public Charges for Services:Gen Govt In...	R	5.00
5/12/2022		Opening Balance		[2022 Summer Road Projects - Scott]		0.00
5/12/2022		Contribution towards...		[General Savings 800024]		46,094.00
10/12/2022		Withdrawal from goal		[General Savings 800024]		-46,094.00

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12/10/2022		Opening Balance		[2023 Broadband Expense]		0.00
12/10/2022		Contribution towards...		[General Savings 800024]		24,260.00
12/10/2022		Opening Balance		[2023 Firetruck Fund]		0.00
12/10/2022		Contribution towards...		[General Savings 800024]		25,000.00
12/10/2022		Opening Balance		[2023 Remonumentation]		0.00
12/10/2022		Contribution towards...		[General Savings 800024]		12,500.00
1/1/2022 - 12/31/2022						78,603.16
BALANCE 12/31/2022						86,265.15
TOTAL INFLOWS						467,535.02
TOTAL OUTFLOWS						-388,931.86
NET TOTAL						78,603.16

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BALANCE 12/31/2021						143,718.85
1/4/2022	DEP64...	VARIOUS	MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	R	336.60
			Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	52,441.60
			Zoning Charges	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	285.00
			Personal Property	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	R	49.94
1/5/2022	DEP64...	VARIOUS	Zoning Charges	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	210.00
			MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	R	4,098.23
			Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	49,873.19
			Overpayment	Special Tax Situations:Overpayment of Property Taxes	R	1.03
1/7/2022	DEP64...	VARIOUS	Zoning charges	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	60.00
			property taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	13,838.95
1/7/2022	2024	C-FC Schools	Taxes to CFC	Tax Settlements:Taxes paid to C-FC	R	-129,497.73
1/7/2022	2025	WWTC	January settlement	Tax Settlements:Taxes paid to WWTC	R	-18,863.55
1/7/2022	2026	Buffalo County Treasurer	Buffalo County Settle...	Tax Settlements:Taxes paid to Buffalo County	R	-83,306.67
1/7/2022	2027	Schlawin-Baloun Trust	refund of overpayment	Special Tax Situations:Refund to TP of Overpayment - diff year	R	-1.03
1/15/2022	DEP64...	VARIOUS	Special Charges	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	450.00
			MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	R	2,139.18
			Personal Property Ta...	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	R	575.30
			Property Taxes	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	63,897.43
1/22/2022	DEP64...	VARIOUS	January special charg...	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	630.00
			Managed Forest Land	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	R	287.88
			Property Tax	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	86,641.68
			Personal Property	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	R	2,006.66
1/31/2022	DEP64...	VARIOUS	MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	R	4,518.00
			Personal Property Tax	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	R	80.96
			Property Tax Collecti...	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	110,769.41
			Special Charges	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	600.00
2/4/2022	DEP64...	VARIOUS	Property Tax Collecti...	Taxes, Credits & Settlements Recd:Tax Collections (January):Propert...	R	112,906.70
			Special Charges	Taxes, Credits & Settlements Recd:Tax Collections (January):Special...	R	780.00
			MFL Collections	Taxes, Credits & Settlements Recd:Tax Collections (January):MFL C...	R	1,629.80
			Personal Property Co...	Taxes, Credits & Settlements Recd:Tax Collections (January):Person...	R	969.73
2/9/2022	2028	C-FC Schools	February Settlement	Tax Settlements:Taxes paid to C-FC	R	-194,534.59
2/9/2022	2029	WWTC	February settlement	Tax Settlements:Taxes paid to WWTC	R	-28,337.28
2/9/2022	2030	...Buffalo County	Property taxes	Tax Settlements:Taxes paid to Buffalo County	R	-125,145.29
			MFL to County	Tax Settlements:Taxes paid to Buffalo County	R	-4,071.02
2/9/2022	2031	Buffalo County	February settlement	Tax Settlements:Special charges for zoning to Buffalo Co	R	-3,870.00
2/9/2022	DEP64...	Waumandee State Bank	Transfer of town shar...	[General Checking 500-101]	R	-66,068.96

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12/13/2...	DEP 64...	VARIOUS	MFL	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	346.95
			Personal Property Tax	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	179.69
			property tax	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	50,739.67
12/18/2...	DEP64...	VARIOUS	MFL	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	1,036.16
			Personal Property Tax	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	15.87
			Property taxes	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	52,571.05
			Rich Bagniewski	Special Tax Situations:Overpayment of Property Taxes	R	0.06
12/26/2...	DEP64...	VARIOUS	Batch 2004 (partial)	Taxes, Credits & Settlements Recd:Advance Tax Collections - for nex...	R	65,245.67
1/1/2022 - 12/31/2022						26,516.27
BALANCE 12/31/2022						170,235.12
TOTAL INFLOWS						680,212.39
TOTAL OUTFLOWS						-653,696.12
NET TOTAL						26,516.27

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BALANCE 12/31/2021						53,039.12
1/31/2022		Interest Earned	Interest Income		R	187.78
2/4/2022		Withdrawal from goal	[R-2022 Future Fire Truck]			31,467.91
2/4/2022		Contribution towards goal	[R-2022 Future Fire Truck]			-12,500.00
2/4/2022		Contribution towards goal	[R-2022 Budgeted Future Road Projects]			-54,651.00
2/4/2022		Withdrawal from goal	[Contingency Fund Reserve]			8,532.00
2/4/2022		Contribution towards goal	[R-2022 Remonumentation]			-12,500.00
2/28/2022		Interest Earned	Interest Income		R	167.56
3/5/2022		Withdrawal from goal	[R-2022 Remonumentation]			12,500.00
3/31/2022		Interest Earned	Interest Income		R	185.61
4/30/2022		Interest Earned	Interest Income		R	173.75
5/12/2022		Waumandee State Bank	Tra... [General Checking 500-101]		R	60,000.00
5/12/2022		Contribution towards goal	[2022 Summer Road Projects - Scott]			-46,094.00
5/30/2022		Interest Earned	Interest Income		R	216.50
6/30/2022		Interest Earned	Interest Income		R	243.49
7/30/2022		Interest Earned	Interest Income		R	279.84
8/30/2022		Interest Earned	Interest Income		R	318.69
9/30/2022		Interest Earned	Interest Income		R	374.56
10/12/2022		Withdrawal from goal	[2022 Summer Road Projects - Scott]			46,094.00
10/17/2022		Waumandee State Bank	Tra... [General Checking 500-101]		R	-10,000.00
10/31/2022		Interest Earned	Interest Income		R	443.79
11/7/2022		Waumandee State Bank	Tra... [General Checking 500-101]		R	-10,000.00
11/30/2022		Interest Earned	Interest Income		R	440.44
12/10/2022		Waumandee State Bank	Tra... [Bridge Replacement CD 218756]		R	13,599.86
12/10/2022		Contribution towards goal	[2023 Firetruck Fund]			-25,000.00
12/10/2022		Contribution towards goal	[2023 Broadband Expense]			-24,260.00
12/10/2022		Contribution towards goal	[2023 Remonumentation]			-12,500.00
12/30/2022		Interest Earned	Interest Income		R	481.02
5/12/2022		Opening Balance	[2022 Summer Road Projects - Scott]			0.00
5/12/2022		Contribution towards goal	[General Savings 800024]			46,094.00
10/12/2022		Withdrawal from goal	[General Savings 800024]			-46,094.00
12/10/2022		Opening Balance	[2023 Broadband Expense]			0.00
12/10/2022		Contribution towards goal	[General Savings 800024]			24,260.00
12/10/2022		Opening Balance	[2023 Firetruck Fund]			0.00
12/10/2022		Contribution towards goal	[General Savings 800024]			25,000.00
12/10/2022		Opening Balance	[2023 Remonumentation]			0.00
12/10/2022		Contribution towards goal	[General Savings 800024]			12,500.00
1/1/2022 - 12/31/2022						29,961.80

BALANCE 12/31/2022

83,000.92

TOTAL INFLOWS	283,560.80
TOTAL OUTFLOWS	-253,599.00
NET TOTAL	29,961.80