

2024
ANNUAL REPORT

TOWN OF MILTON - BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>BOB PLATTETER</i>
<i>SUPERVISOR:</i>	<i>TOM LETTNER</i>
<i>SUPERVISOR:</i>	<i>ROGER BECHLY</i>
<i>TREASURER:</i>	<i>JANE BAURES</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

Account	12/31/2024 Balance
ASSETS	
Cash and Bank Accounts	
General Checking 500-101	38,298.33
General Savings 800024	81,679.00
Tax Account (3557)	188,591.21
TOTAL Cash and Bank Accounts	308,568.54
Other Assets	
Fire Truck 2022	12,500.00
Fire Truck 2023	25,000.00
2024 Future Road Projects	57,076.00
Contingency Fund Reserve	110,000.09
Fire Truck 2024	12,500.00
TOTAL Other Assets	217,076.09
TOTAL ASSETS	525,644.63
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LIABILITIES	0.00
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OVERALL TOTAL	525,644.63

Spending by Payee - Last year
1/1/2024 through 12/31/2024

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Payee	1/1/2024- 12/31/2024
Bob Platteter	3,030.12
Bryan Madsen	0.93
Buffalo County	262,821.10
Buffalo County Clerk	403.75
Buffalo County Highway Department	479.31
Buffalo County News	70.40
Carri Renchin	380.00
Catalis Tax & CAMA	500.00
C-FC Schools	336,473.85
Cochrane Cooperative Telephone	24,260.00
Command Central	410.00
Denise Bechly	301.00
Dominion Voting	241.89
Fountain City Fire Department	19,478.83
Friends Of Prairie Moon	77.25
IRS	4,131.00
Jane Baures	4,539.08
Jennifer Davis	52.00
Justin Deneff	80.70
Kalene Engel	12,072.96
Karen Herzberg	5.00
Kim Platteter	276.50
Kleven Property Assessment	15,500.00
Lee Bailey	461.00
Loberg Law Office	1,282.50
Louis Earthmoving	50,603.50
Media One, Inc	316.70
Michelle Huling Halverson	334.50
Milestone Materials	1,499.06
Nicki Adank	244.50
Penny Schmidtknecht	245.00
Premier Coop	443.20
Rita Bechly	351.50
Riverland Energy	910.14
Robert Platteter	3,001.37
Roger Bechly	1,992.40
Rural Mutual Insurance	3,945.00
Scenic Valley Swimming Pool	3,500.00
Scott Construction	22,344.00
Sharon Kamrowski	486.50

Spending by Payee - Last year
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Payee	1/1/2024- 12/31/2024
Statewide	5,510.50
Steven Schiffli	5.00
Struck & Irwin Paving	30,445.20
Tax Collection	1,376.83
Tom Lettner	1,847.00
Town Of Milton	69,004.99
Town Web Design	1,067.00
Trempealeau County Highway Department	8,064.34
Wisconsin Department Of Justice	175.00
Wisconsin Department Of Revenue	102.04
Wisconsin Towns Association	875.35
WWTC	48,951.79
OVERALL TOTAL	944,971.58

Income v. Expenses 2024 - Last year
1/1/2024 through 12/31/2024

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Category	1/1/2024- 12/31/2024
INCOME	
00540000 Lottery Credit Rec'd-Apr	3,629.36
01040000 Buffalo Co Settlement-August	31,964.72
01840000 Delinq or postp pers prop tax	601.81
06040000 February Tax Settlement	68,999.99
1. Federal Grants	
43300 Federal Fish & Wildlife - Buff Co	-423.80
43300 Federal Fish & Wildlife-CFC Share	-582.15
43300 Federal Fish & Wildlife-Total Recd	1,180.00
43300 Federal Fish & Wildlife-WWTC Sh...	-84.69
TOTAL 1. Federal Grants	89.36
2. State Grants	
43410 Exempt Computer Aid	12.47
43410 Personal Property Aid	323.18
43410 Shared Revenues	73,276.08
43420 Fire Insurance Tax	3,258.08
TOTAL 2. State Grants	76,869.81
3. Transportation	
43531 General Transportation Aids	71,576.12
TOTAL 3. Transportation	71,576.12
4. Other State Payments	
43610 Payment for Municipal Services	57.86
43620 PILT-April	8,483.21
43650 Managed Forest Land (from state)	786.90
43650 Managed Forest Land (to county)	-157.38
TOTAL 43650 Managed Forest Land (fr...	629.52
43660 PILT-Jan	8,482.85
43660 PILT to Buffalo County	-3,046.63
43660 PILT To C-FC	-4,184.98
43660 PILT To WWTC	-608.84
TOTAL 43660 PILT-Jan	642.40
43690 CapX Yearly Impact Fee	73,694.00
TOTAL 4. Other State Payments	83,506.99
48110 Interest Income	5,324.31
Business and occupational Licenses	50.00
41100 Alcohol and Operator's licenses	2,010.00
41100 Background check Fees	154.00
TOTAL 41100 Alcohol and Operator's li...	2,164.00
41100 Beer licenses	400.00
41100 Cigarette Licenses	10.00

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Category	1/1/2024- 12/31/2024
TOTAL Business and occupational Licens...	2,624.00
Miscellaneous Income	
Other Income	5.00
TOTAL Miscellaneous Income	5.00
Special Tax Situations	0.00
Overpayment of Taxes-Jan	85.70
Refund of Overpayment - same year	-85.70
TOTAL Special Tax Situations	0.00
Taxes, Credits & Settlements Recd	
00240000 Tax Collections (January)	
00240000 MFL Collections (January)	13,663.93
00240000 Personal Property Tax (Janu...	5,031.38
00240000 Property Tax (January)	461,953.29
TOTAL 00240000 Tax Collections (Jan...	480,648.60
00440000 Advance Tax Collections Dec	
00440000 MFL Collections (December)	9,469.41
00440000 Personal Property Tax (Dec)	1,657.65
00440000 Property Tax (December)	276,418.35
00440000 Special Charges (December)	355.00
TOTAL 00440000 Advance Tax Collecti...	287,900.41
0084000 Dog license collect current yr	448.00
TOTAL Taxes, Credits & Settlements Recd	768,997.01
TOTAL INCOME	1,114,188.48
EXPENSES	
Uncategorized	0.00
CapX Expenditures	
130-57190 Broadband Expense	24,260.00
TOTAL CapX Expenditures	24,260.00
Conservation & Development	
56900 Remonumentation	12,500.00
TOTAL Conservation & Development	12,500.00
Culture & Recreation	
55300 Recreation program and events	3,500.00
TOTAL Culture & Recreation	3,500.00
General Government	
1. 51100 Legislative Expenses (Board)	
51100 Board Expenses & Mileage	28.75
51100 Board payroll taxes	1,606.51
51100 Board Salaries	9,696.74
51100 Board Training & Dues	1,040.75

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Category	1/1/2024- 12/31/2024
TOTAL 1. 51100 Legislative Expenses ...	12,372.75
2. 51300 Legal Expenses-general	1,282.50
3. 51400 General Adm Expenses	
51400 Clerk Salary	
51400 Clerk payroll taxes	1,897.56
51400 Clerk salary	11,020.44
TOTAL 51400 Clerk Salary	12,918.00
51400 Clerk Supplies Expenses	377.52
51400 Clerk Training & Dues	40.00
51400 Election expenses	3,717.69
51400 Election Machine	241.89
51400 Route to Recovery Election Ezp	410.00
TOTAL 51400 Election expenses	4,369.58
51400 Misc General Admin	30.48
51400 Website & Email Fees	1,067.00
TOTAL 51400 Misc General Admin	1,097.48
51400 Notice & publication expenses	330.60
TOTAL 3. 51400 General Adm Expenses	19,133.18
4. 51500 Financial Administration	
51500 Assessor Salary	
51500 Assessor salary	15,500.00
TOTAL 51500 Assessor Salary	15,500.00
51500 Treasurer Salary	
51500 Dog Lic Rebate to Town Trea...	13.00
51500 Treasurer payroll taxes	688.49
51500 Treasurer salary	4,155.76
TOTAL 51500 Treasurer Salary	4,857.25
51500 Treasurer Supplies Expenses	870.32
TOTAL 4. 51500 Financial Administration	21,227.57
5. 51600 General Buildings and Plant	
51600 Electricity	910.14
51600 LP Gas	443.20
51600 Property Taxes	5.00
51600 Town Hall Maintenance	590.31
TOTAL 5. 51600 General Buildings and...	1,948.65
6. 51938 Other Insurance	
51938 Property Insurance	0.00
51938 Public Officials Insurance	3,079.00
51938 Work Comp Insurance	866.00
TOTAL 6. 51938 Other Insurance	3,945.00
7. Other General Government Expenses	

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Category	1/1/2024- 12/31/2024
Miscellaneous - other	15.00
TOTAL 7. Other General Government E...	15.00
TOTAL General Government	59,924.65
Public Safety	
52200 Fire Protection	
52200 Fire Dues Yearly Assessments	14,500.00
52200 Fire quarter of calls aid training	890.30
52200 Fire Run Expenses	830.45
52200 Fire Tax to Fountain City	3,258.08
TOTAL 52200 Fire Protection	19,478.83
TOTAL Public Safety	19,478.83
Public Works	
1. Transportation Expense	
Highway & Street Maintenance & Const...	
53311 Highway & Street Maintenance	113,435.41
TOTAL Highway & Street Maintenan...	113,435.41
TOTAL 1. Transportation Expense	113,435.41
TOTAL Public Works	113,435.41
Tax Settlements	
02250000 Taxes paid to Buffalo County	246,152.29
02550000 Dog license paid to Buffalo Co	403.75
02850000 Taxes paid to C-FC	331,706.72
03050000 Taxes paid to WWTC	48,258.26
06040000 Taxes Paid to Town of Milton	68,999.99
TOTAL Tax Settlements	695,521.01
TOTAL EXPENSES	928,619.90
OVERALL TOTAL	185,568.58

General Checking Register 2024 - Last year
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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023						66,119.75
1/3/2024	DEP74...	State Of Wisco...	General transportation aids	3. Transportation:43531 General Tran...	R	17,894.03
1/3/2024	DEP74...	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:00...	R	45.00
1/10/2024	7104	Bob Platteter	postage for Certified road mileag...	General Government:1. 51100 Legisla...	R	-28.75
1/10/2024	7105	Kalene Engel	new locks and camera for town hall	General Government:5. 51600 Gener...	R	-392.18
1/10/2024	7106	Lee Bailey	Training 6.5 hrs x \$14	General Government:3. 51400 Gener...	R	-91.00
1/10/2024	7107	Louis Earthmov...	December bill	Public Works:1. Transportation Expen...	R	-2,093.50
1/14/2024	DEP74...	VARIOUS	dog license collections	Taxes, Credits & Settlements Recd:00...	R	37.00
1/14/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	24.00
1/22/2024	EFT	Riverland Energy	Dec/Jan electric	General Government:5. 51600 Gener...	R	-92.09
1/22/2024	DEP74...	State Of Wisco...	PILT-January	4. Other State Payments:43660 PILT-...	R	8,482.85
1/23/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	15.00
1/26/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	5.00
1/28/2024		Interest Earned		48110 Interest Income	R	34.86
1/30/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	17.00
1/30/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	56.00
1/30/2024	EFT				R	0.00
2/1/2024	DEP74...	State Of Wisco...	Payment for Municipal Services	4. Other State Payments:43610 Paym...	R	57.86
2/2/2024	DEP74...	Karen Herzberg	payment for tax roll	Miscellaneous Income:Other Income	R	5.00
2/5/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	63.00
2/13/2024	7114	Roger Bechly	WTA Conference 3/2/24; Florian ...	General Government:1. 51100 Legisla...	R	-65.00
2/14/2024	7108	Buffalo County	PILT to Buffalo Co	4. Other State Payments:43660 PILT-...	R	-3,046.63
2/14/2024	7109	C-FC Schools	CFC PILT	4. Other State Payments:43660 PILT-...	R	-4,184.98
2/14/2024	7110	WWTC	WWTC PILT	4. Other State Payments:43660 PILT-...	R	-608.84
2/14/2024	7111	Trempealeau C...	2 loads blacktop	Public Works:1. Transportation Expen...	R	-3,555.11
2/14/2024	7112	Karen Herzberg	refund over payment for tax roll	General Government:7. Other General...	R	-5.00
2/14/2024	7113	Louis Earthmov...	Feb bill	Public Works:1. Transportation Expen...	R	-8,339.50
2/15/2024	EFT	Town Of Milton	tax settlement	06040000 February Tax Settlement	R	68,999.99
2/20/2024	EFT	Riverland Energy		General Government:5. 51600 Gener...	R	-99.40
2/26/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	41.00

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2/28/2024		Interest Earned		48110 Interest Income	R	50.45
3/1/2024	DEP74...	Dirt Track Prop...	delinquent personal property tax	01840000 Delinq or postp pers prop tax	R	430.38
3/8/2024	DEP74...	Brad Norland	delinquent personal property taxes	01840000 Delinq or postp pers prop tax	R	171.43
3/13/2024	7115	Wisconsin Dep...	Fee for business tax registration	General Government:7. Other General...	R	-10.00
3/13/2024	7116	...Fountain City Fi...	2023 fire runs	Public Safety:52200 Fire Protection:52...	R	-830.45
			2024 Assessments	Public Safety:52200 Fire Protection:52...	R	-14,500...
			2023 roll calls, aid and training	Public Safety:52200 Fire Protection:52...	R	-890.30
3/13/2024	7118	Rita Bechly	2/22 training and mileage	General Government:3. 51400 Gener...	R	-83.00
3/13/2024	7119	Sharon Kamro...	2/22 training and mileage	General Government:3. 51400 Gener...	R	-83.00
3/13/2024	7120	Kim Platteter	2/22 training and mileage	General Government:3. 51400 Gener...	R	-83.00
3/13/2024	7121	Michelle Huling...	2/22 training and mileage	General Government:3. 51400 Gener...	R	-83.00
3/13/2024	7122	Lee Bailey	2/22 training and mileage	General Government:3. 51400 Gener...	R	-83.00
3/13/2024	7123	Roger Bechly	mileage for WTA conferece	General Government:1. 51100 Legisla...	R	-80.40
3/13/2024	7124	Buffalo County	Payment 3 of 4	Conservation & Development:56900 ...	R	-12,500...
3/13/2024	7125	Wisconsin Tow...	unit dues	General Government:1. 51100 Legisla...	R	-20.00
3/13/2024	7126	Buffalo County ...	road ratings	Public Works:1. Transportation Expen...	R	-319.16
3/13/2024	7127	...Kalene Engel	stamps	General Government:3. 51400 Gener...	R	-68.00
			photocopies of election manuals	General Government:3. 51400 Gener...	R	-24.69
3/13/2024	7128	Louis Earthmov...	February bill	Public Works:1. Transportation Expen...	R	-2,613.00
3/13/2024	7129	**VOID**Unem...	UI fee	General Government:3. 51400 Gener...	R	0.00
3/13/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-91.34
3/13/2024	7117	Denise Bechly	2/22 training and mileage	General Government:3. 51400 Gener...	R	-83.00
3/14/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	42.00
3/18/2024	DEP74...	Waumandee St...	Transfer to Savings	[General Savings 800024]	R	-50,000...
3/28/2024		Interest Earned		48110 Interest Income	R	45.83
4/1/2024	DEP74...	State Of Wisco...	transportation aid	3. Transportation:43531 General Tran...	R	17,894.03
4/8/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	41.00
4/16/2024	7131	Tom Lettner	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
4/16/2024	7132	Roger Bechly	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
4/16/2024	7133	Kalene Engel	1/2 salary	General Government:3. 51400 Gener...	R	-5,510.22
4/16/2024	7134	Jane Baures	1/2 salary	General Government:4. 51500 Financi...	R	-2,077.88

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4/16/2024	7130	Robert Platteter	1/2 salary	General Government:1. 51100 Legisla...	R	-3,001.37
4/16/2024	EFT	Wisconsin Dep...	clerk payroll taxes	General Government:3. 51400 Gener...	R	-30.78
4/16/2024	DFT	...IRS	clerk payroll taxes	General Government:3. 51400 Gener...	R	-918.00
			treasurer payroll taxes	General Government:4. 51500 Financi...	R	-344.24
			board payroll taxes	General Government:1. 51100 Legisla...	R	-803.26
4/16/2024	7142	Wisconsin Tow...	WTA Fees	General Government:1. 51100 Legisla...	R	-855.35
4/16/2024	7136	Sharon Kamro...	4/2/24 election	General Government:3. 51400 Gener...	R	-125.00
4/16/2024	7137	Lee Bailey	4/2/24 election	General Government:3. 51400 Gener...	R	-115.00
4/16/2024	7138	Denise Bechly	4/2/24 election	General Government:3. 51400 Gener...	R	-115.00
4/16/2024	7139	Penny Schmidt...	4/2/24 election	General Government:3. 51400 Gener...	R	-135.50
4/16/2024	7140	Carri Renchin	4/2/24 election	General Government:3. 51400 Gener...	R	-125.50
4/16/2024	7141	Kim Platteter	4/2/24 election	General Government:3. 51400 Gener...	R	-125.50
4/16/2024	7143	Buffalo County ...	dog licenses	Tax Settlements:02550000 Dog licens...	R	-352.00
4/16/2024	7144	Jane Baures	rebate to town treasurer	General Government:4. 51500 Financi...	R	-13.00
4/16/2024	7145	Media One, Inc	election ads	General Government:3. 51400 Gener...	R	-26.50
4/16/2024	7146	Kalene Engel	reimbursement for annual expen...	General Government:3. 51400 Gener...	R	-23.19
4/16/2024	7148	Louis Earthmov...	March/Apr bill	Public Works:1. Transportation Expen...	R	-5,668.50
4/16/2024	7149	Scenic Valley S...	2024 contribution	Culture & Recreation:55300 Recreatio...	R	-3,500.00
4/16/2024	7135	Catalis Tax & C...	financial software	General Government:4. 51500 Financi...	R	-500.00
4/16/2024	7147	Wisconsin Dep...	fees for background checks	Business and occupational Licenses:4...	R	-14.00
4/16/2024	DEP74...	Buffalo County	Lottery credit	00540000 Lottery Credit Rec'd-Apr	R	3,629.36
4/22/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-87.82
4/25/2024	DEP74...	State Of Wisco...	April PILT	4. Other State Payments:43620 PILT-...	R	8,483.21
4/28/2024			Interest Earned	48110 Interest Income	R	26.05
5/6/2024	DEP74...	State Of Wisco...	CapX fee	4. Other State Payments:43690 CapX ...	R	73,694.00
5/6/2024	DEP74...	State Of Wisco...	personal property aid	2. State Grants:43410 Personal Prope...	R	323.18
5/7/2024	DEP74...	Waumandee St...	Transfer to Savings	[General Savings 800024]	R	-60,000...
5/8/2024	7150	Louis Earthmov...	April/May bill	Public Works:1. Transportation Expen...	R	-4,832.50
5/8/2024	7151	Buffalo County ...	board of review notice (adjourn)	General Government:3. 51400 Gener...	R	-42.00
5/8/2024	7152	Kalene Engel	reimbursement for liquor licensin...	General Government:3. 51400 Gener...	R	-40.00
5/8/2024	DEP74...	MAD Enterprizes	two operators licenses	Business and occupational Licenses:4...	R	20.00

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Date	Num	Description	Memo	Category	Clr	Amount
			background check fees	Business and occupational Licenses:4...	R	14.00
5/13/2024	7154	Statewide	Prairie Moon Insurance #2	General Government:6. 51938 Other I...	R	-2,781.00
5/13/2024	7153	Statewide	Prairie Moon Insurance #1	General Government:6. 51938 Other I...	R	-2,729.50
5/20/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-67.87
5/28/2024	DEP	Friends Of Prai...	Reimbursement for insurance	General Government:6. 51938 Other I...	R	5,510.50
5/31/2024		Interest Earned		48110 Interest Income	R	27.61
6/8/2024	DEP74...	State Of Wisco...	Federal Fish and Wildlife	1. Federal Grants:43300 Federal Fish ...	R	1,180.00
6/11/2024	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	12.00
6/12/2024	7157	Rural Mutual In...	business owners policy	General Government:6. 51938 Other I...	R	-3,079.00
6/12/2024	7155	Milestone Mate...	maintenance	Public Works:1. Transportation Expen...	R	-459.55
6/12/2024	7156	Louis Earthmov...	road maintenance	Public Works:1. Transportation Expen...	R	-6,497.50
6/12/2024	7158	Rural Mutual In...	work comp insurance	General Government:6. 51938 Other I...	R	-866.00
6/12/2024	7160	C-FC Schools	FFWS Refurge CFC Share	1. Federal Grants:43300 Federal Fish ...	R	-582.15
6/12/2024	7161	WWTC	FFWS Refuge Western Tech Sh...	1. Federal Grants:43300 Federal Fish ...	R	-84.69
6/12/2024	7159	Buffalo County	FFWS Refuge	1. Federal Grants:43300 Federal Fish ...	R	-423.80
6/12/2024	7162	Premier Coop	LP town hall	General Government:5. 51600 Gener...	R	-443.20
6/17/2024	DEP74...	State Of Wisco...	MFL from state	4. Other State Payments:43650 Mana...	R	786.90
6/20/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-63.80
6/21/2024	717	...Bar Creations L...	alcohol license	Business and occupational Licenses:4...	R	500.00
			beer license	Business and occupational Licenses:4...	R	100.00
			operator's licenses	Business and occupational Licenses	R	50.00
			background check fees	Business and occupational Licenses:4...	R	42.00
			notice expense (pro rata)	General Government:3. 51400 Gener...	R	9.25
6/21/2024	DEP74...	MAD Enterprizes	alcohol license	Business and occupational Licenses:4...	R	500.00
			beer license	Business and occupational Licenses:4...	R	100.00
			operator's licenses	Business and occupational Licenses:4...	R	40.00
			cigarette license	Business and occupational Licenses:4...	R	10.00
			background check fees	Business and occupational Licenses:4...	R	42.00
			publication fees	General Government:3. 51400 Gener...	R	9.25
6/21/2024	DEP74...	Brad's Roadho...	alcohol license	Business and occupational Licenses:4...	R	500.00
			beer license	Business and occupational Licenses:4...	R	100.00

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Date	Num	Description	Memo	Category	Clr	Amount
			operator's licenses	Business and occupational Licenses:4...	R	40.00
			background licenses	Business and occupational Licenses:4...	R	28.00
			notice and publication expenses	General Government:3. 51400 Gener...	R	9.25
6/30/2024		Interest Earned		48110 Interest Income	R	22.35
7/1/2024	DEP74...	MTS, Inc	liquor license	Business and occupational Licenses:4...	R	500.00
			beer license	Business and occupational Licenses:4...	R	100.00
			operator's licenses	Business and occupational Licenses:4...	R	10.00
			background checks	Business and occupational Licenses:4...	R	14.00
			notice expense	General Government:3. 51400 Gener...	R	9.25
7/2/2024	DEP74...	State Of Wisco...	transportation aids	3. Transportation:43531 General Tran...	R	17,894.03
7/10/2024	7163	Buffalo County	MFL to county	4. Other State Payments:43650 Mana...	R	-157.38
7/10/2024	7164	Kalene Engel	Quicken subscription	General Government:3. 51400 Gener...	R	-71.88
7/10/2024	7165	Wisconsin Dep...	fees for background checks	Business and occupational Licenses:4...	R	-140.00
7/10/2024	7166	Louis Earthmov...	road maintenance	Public Works:1. Transportation Expen...	R	-4,530.00
7/10/2024	7167	Media One, Inc	liquor license notice	General Government:3. 51400 Gener...	R	-37.00
7/16/2024	EFT	...Brad's Roadho...	background check	Business and occupational Licenses:4...	R	7.00
			operator's license	Business and occupational Licenses:4...	R	10.00
7/22/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-61.44
7/22/2024	EFT	State Of Wisco...	fire dues	2. State Grants:43420 Fire Insurance ...	R	3,258.08
7/22/2024	EFT	State Of Wisco...	computer aid	2. State Grants:43410 Exempt Compu...	R	12.47
7/22/2024	EFT	State Of Wisco...	shared revenue	2. State Grants:43410 Shared Revenu...	R	11,002.54
7/30/2024		Interest Earned		48110 Interest Income	R	38.15
8/14/2024	7168	Fountain City Fi...	fire tax	Public Safety:52200 Fire Protection:52...	R	-3,258.08
8/14/2024	7170	Kalene Engel	Budget Basics webinar	General Government:1. 51100 Legisla...	R	-20.00
8/14/2024	7169	Milestone Mate...	maintenance	Public Works:1. Transportation Expen...	R	-1,039.51
8/14/2024	7172	Media One, Inc	election notice	General Government:3. 51400 Gener...	R	-14.50
8/14/2024	7171	Buffalo County	Voter Registration fees	General Government:3. 51400 Gener...	R	-541.00
8/14/2024	7173	Nicki Adank	Election worker 8/13/14	General Government:3. 51400 Gener...	R	-103.00
8/14/2024	7174	Sharon Kamro...	8/14/24 Election	General Government:3. 51400 Gener...	R	-120.00
8/14/2024	7180	Rita Bechly	8/13/24 Election	General Government:3. 51400 Gener...	R	-110.00
8/14/2024	7176	Lee Bailey	8/13/24 election	General Government:3. 51400 Gener...	R	-110.00

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8/14/2024	7177	Carri Renchin	8/14/24 election	General Government:3. 51400 Gener...	R	-113.00
8/14/2024	7178	Michelle Huling...	8/14/24 election	General Government:3. 51400 Gener...	R	-103.00
8/14/2024	7179	Louis Earthmov...	July/Aug bill	Public Works:1. Transportation Expen...	R	-4,087.50
8/14/2024	7181	Wisconsin Dep...	fees for background checks	Business and occupational Licenses:4...	R	-14.00
8/14/2024	7182	Struck & Irwin ...	Henry Lane	Public Works:1. Transportation Expen...	R	-13,732...
8/14/2024	7183	Struck & Irwin ...	Fern Circle	Public Works:1. Transportation Expen...	R	-16,713...
8/15/2024	DEP74...	MAD Enterprizes	Lexie Lorenz	Business and occupational Licenses:4...	R	22.00
			Courtney Davis	Business and occupational Licenses:4...	R	10.00
8/15/2024	DEP74...	Road House Bar	Hanson op license	Business and occupational Licenses:4...	R	23.00
8/20/2024	DEP74...	Buffalo County	August Settlement	01040000 Buffalo Co Settlement-Aug...	R	31,964.72
8/21/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-64.02
8/30/2024			Interest Earned	48110 Interest Income	R	35.86
9/1/2024	7184	Louis Earthmov...	Aug/Sept bill	Public Works:1. Transportation Expen...	R	-2,037.50
9/11/2024	DEP74...	Hailee Burt	operator's license	Business and occupational Licenses:4...	R	10.00
			background check fee	Business and occupational Licenses:4...	R	7.00
9/11/2024	7185	Kleven Propert...	1/2 reval fee	General Government:4. 51500 Financi...	R	-7,107.00
9/11/2024	7186	Scott Construct...	chip seal Engel Rd and Baertsch ...	Public Works:1. Transportation Expen...	R	-22,344...
9/11/2024	7187	Buffalo County ...	election - public test	General Government:3. 51400 Gener...	R	-14.20
9/11/2024	7188	Wisconsin Dep...	fees for background checks	Business and occupational Licenses:4...	R	-7.00
9/11/2024	7189	Kalene Engel	postage	General Government:3. 51400 Gener...	R	-101.00
9/20/2024	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-76.74
9/30/2024			Interest Earned	48110 Interest Income	R	25.39
10/5/2024	DEP74...	State Of Wisco...	transportation aids	3. Transportation:43531 General Tran...	R	17,894.03
10/9/2024	7190	Bob Platteter	1/2 salary	General Government:1. 51100 Legisla...	R	-3,001.37
10/9/2024	7191	Tom Lettner	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
10/9/2024	7192	Kalene Engel	1/2 salary	General Government:3. 51400 Gener...	R	-5,510.22
10/9/2024	7193	Roger Bechly	1/2 salary	General Government:1. 51100 Legisla...	R	-923.50
10/9/2024	7194	Jane Baures	One-half salary	General Government:4. 51500 Financi...	R	-2,077.88
10/9/2024	7195	Town Web Des...	Web hosting and domain name r...	General Government:3. 51400 Gener...	R	-1,067.00
10/9/2024	7196	Buffalo County ...	election - public test	General Government:3. 51400 Gener...	R	-14.20
10/9/2024	7197	Trempealeau C...	patching material	Public Works:1. Transportation Expen...	R	-4,509.23

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10/9/2024	EFT	...IRS	clerk payroll taxes	General Government:3. 51400 Gener...	R	-918.00
			treasurer payroll taxes	General Government:4. 51500 Financi...	R	-344.25
			board payroll taxes	General Government:1. 51100 Legisla...	R	-803.25
10/11/2...	EFT	Wisconsin Dep...	clerk payroll taxes	General Government:3. 51400 Gener...	R	-30.78
10/22/2...	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-69.22
10/30/2...		Interest Earned		48110 Interest Income	R	16.44
11/13/2...	7198	Kleven Propert...	1/2 reval fee	General Government:4. 51500 Financi...	R	-8,393.00
11/13/2...	7200	Wisconsin Dep...	fee for manufacturing assessm...	General Government:3. 51400 Gener...	R	-30.48
11/13/2...	7201	**VOID**Buffal...	bridge inspection bill	Public Works:1. Transportation Expen...	R	0.00
11/13/2...	7202	Cochrane Coo...	Broadband payment 6 of 10	CapX Expenditures:130-57190 Broad...	R	-24,260...
11/13/2...	7203	Lee Bailey	10/22/24 training	General Government:3. 51400 Gener...	R	-62.00
11/13/2...	7204	Rita Bechly	10/22/24 training; 11/5/24 election	General Government:3. 51400 Gener...	R	-158.50
11/13/2...	7205	Denise Bechly	10/22/24 training; 11/5/24 election	General Government:3. 51400 Gener...	R	-103.00
11/13/2...	7206	Sharon Kamro...	10/22/24 training; 11/5/24 election	General Government:3. 51400 Gener...	R	-158.50
11/13/2...	7207	Jennifer Davis	10/22/24 training	General Government:3. 51400 Gener...	R	-52.00
11/13/2...	7208	Carri Renchin	11/5/24 election	General Government:3. 51400 Gener...	R	-141.50
11/13/2...	7209	Penny Schmidt...	11/5/24 election	General Government:3. 51400 Gener...	R	-109.50
11/13/2...	7210	Nicki Adank	11/5/24 election	General Government:3. 51400 Gener...	R	-141.50
11/13/2...	7211	Michelle Huling...	11/5/24 election	General Government:3. 51400 Gener...	R	-148.50
11/13/2...	7212	Kalene Engel	supplies for town hall	General Government:5. 51600 Gener...	R	-141.09
11/13/2...	7213	Friends Of Prai...	Refund of insurance	General Government:6. 51938 Other I...	R	-77.25
11/13/2...	DEP	Statewide	Refund of insurance	General Government:6. 51938 Other I...	R	77.25
11/13/2...	7215	Kim Platteter	11/13/24	General Government:3. 51400 Gener...	R	-68.00
11/13/2...	7216	Media One, Inc	election notice (\$14.20) and town...	General Government:3. 51400 Gener...	R	-219.20
11/13/2...	7217	Louis Earthmov...	Sept/Oct bill	Public Works:1. Transportation Expen...	R	-6,085.00
11/13/2...	7218	...Kalene Engel	display box	General Government:5. 51600 Gener...	R	-57.04
			MS Office renewal	General Government:3. 51400 Gener...	R	-73.84
			I voted stickers	General Government:3. 51400 Gener...	R	-15.73
11/13/2...	7219	Jane Baures	stamps (165); toner (57.49)	General Government:4. 51500 Financi...	R	-222.49
11/13/2...	7220	Jane Baures	additional cost of stamps	General Government:4. 51500 Financi...	R	-54.00
11/13/2...	7214	Command Cen...	Voting equipment maintenance	General Government:3. 51400 Gener...	R	-410.00

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11/18/2...	EFT	State Of Wisco...	shared revenue	2. State Grants:43410 Shared Revenu...	R	62,273.54
11/20/2...	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-68.98
11/30/2...		Interest Earned		48110 Interest Income	R	18.34
12/11/2...	7221	Louis Earthmov...	Nov bill	Public Works:1. Transportation Expen...	R	-3,819.00
12/11/2...	7222	Kalene Engel	quicken backup	General Government:3. 51400 Gener...	R	-23.88
12/11/2...	7223	Loberg Law Off...	legal expenses	General Government:2. 51300 Legal ...	R	-1,282.50
12/11/2...	7224	Buffalo County ...	bridge inspection bill-replacemen...	Public Works:1. Transportation Expen...	R	-160.15
12/11/2...	7225	Town Of Milton	septic charge	General Government:5. 51600 Gener...	R	-5.00
12/11/2...	7226	Jane Baures	stamps, printing, envelopes	General Government:4. 51500 Financi...	R	-93.83
12/11/2...	7227	Dominion Voting		General Government:3. 51400 Gener...	R	-241.89
12/11/2...	7228	Media One, Inc	election notice	General Government:3. 51400 Gener...	R	-19.50
12/20/2...	EFT	Riverland Energy	utilities	General Government:5. 51600 Gener...	R	-67.42
12/20/2...	7229	Buffalo County ...	dog licenses	Tax Settlements:02550000 Dog licens...	R	-51.75
12/24/2...	DEP74...	VARIOUS	dog licenses	Taxes, Credits & Settlements Recd:00...	R	50.00
12/30/2...		Interest Earned		48110 Interest Income	R	24.73
1/6/2024		Opening Balance		[2024 Broadband]		0.00
3/30/2024		Contribution to...		[General Savings 800024]		24,260.00
11/13/2...		Wlthdrawal Fro...		[General Savings 800024]		-24,260...
1/6/2024		Opening Balance		[2024 Future Road Projects]		0.00
5/8/2024		Contribution to...		[General Savings 800024]		57,076.00
1/6/2024		Opening Balance		[2024 Remonumentation]		0.00
1/6/2024		Contribution to...		[General Savings 800024]		12,500.00
3/11/2024		Withdrawal fro...		[General Savings 800024]		-12,500...
1/6/2024		Opening Balance		[2024 Swimming Pool]		0.00
1/6/2024		Contribution to...		[General Savings 800024]		269.23
1/6/2024		Contribution to...		[General Savings 800024]		3,500.00
1/6/2024		Withdrawal fro...		[General Savings 800024]		-269.23
4/13/2024		Withdrawal fro...		[General Savings 800024]		-3,500.00
1/6/2024		Opening Balance		[Fire Truck 2024]		0.00
1/6/2024		Contribution to...		[General Savings 800024]		12,500.00
1/1/2024 - 12/31/2024						66,754.58

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2024						132,874.33
					TOTAL INFLOWS	465,674.67
					TOTAL OUTFL...	-398,920.09
NET TOTAL						66,754.58

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Date	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2023						61,296.75
1/6/2024		Contribution towards ...	[2024 Swimming Pool]			-269.23
1/6/2024		Contribution towards ...	[2024 Swimming Pool]			-3,500.00
1/6/2024		Withdrawal from goal	[2024 Swimming Pool]			269.23
1/6/2024		Contribution towards ...	[Fire Truck 2024]			-12,500.00
1/6/2024		Contribution towards ...	[2024 Remonumentation]			-12,500.00
1/30/2024		Interest Earned	48110 Interest Income		R	340.65
2/29/2024		Interest Earned	48110 Interest Income		R	285.29
3/11/2024		Withdrawal from goal	[2024 Remonumentation]			12,500.00
3/18/2024		Waumandee State B... Tran...	[General Checking 500-101]		R	50,000.00
3/29/2024		Interest Earned	48110 Interest Income		R	317.78
3/30/2024		Contribution towards ...	[2024 Broadband]			-24,260.00
4/13/2024		Withdrawal from goal	[2024 Swimming Pool]			3,500.00
4/29/2024		Interest Earned	48110 Interest Income		R	401.31
5/7/2024		Waumandee State B... Tran...	[General Checking 500-101]		R	60,000.00
5/8/2024		Contribution towards ...	[2024 Future Road Projects]			-57,076.00
5/29/2024		Interest Earned	48110 Interest Income		R	469.57
6/29/2024		Interest Earned	48110 Interest Income		R	442.20
7/29/2024		Interest Earned	48110 Interest Income		R	521.95
8/29/2024		Interest Earned	48110 Interest Income		R	475.33
9/29/2024		Interest Earned	48110 Interest Income		R	465.11
10/31/2024		Interest Earned	48110 Interest Income		R	416.93
11/13/2024		Withdrawal From Goal	[2024 Broadband]			24,260.00
11/30/2024		Interest Earned	48110 Interest Income		R	390.58
12/30/2024		Interest Earned	48110 Interest Income		R	431.55
1/6/2024		Opening Balance	[2024 Broadband]			0.00
3/30/2024		Contribution towards ...	[General Savings 800024]			24,260.00
11/13/2024		Withdrawal From Goal	[General Savings 800024]			-24,260.00
1/6/2024		Opening Balance	[2024 Future Road Projects]			0.00
5/8/2024		Contribution towards ...	[General Savings 800024]			57,076.00

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Date	Num	Description	Memo	Category	Clr	Amount
1/6/2024		Opening Balance	[2024 Remonumentation]			0.00
1/6/2024		Contribution towards ...	[General Savings 800024]			12,500.00
3/11/2024		Withdrawal from goal	[General Savings 800024]			-12,500.00
1/6/2024		Opening Balance	[2024 Swimming Pool]			0.00
1/6/2024		Contribution towards ...	[General Savings 800024]			269.23
1/6/2024		Contribution towards ...	[General Savings 800024]			3,500.00
1/6/2024		Withdrawal from goal	[General Savings 800024]			-269.23
4/13/2024		Withdrawal from goal	[General Savings 800024]			-3,500.00
1/6/2024		Opening Balance	[Fire Truck 2024]			0.00
1/6/2024		Contribution towards ...	[General Savings 800024]			12,500.00
1/1/2024 - 12/31/2024						114,958.25
BALANCE 12/31/2024						176,255.00
TOTAL INFLOWS						265,592.71
TOTAL OUTFLOWS						-150,634.46
NET TOTAL						114,958.25