

*2005*  
*ANNUAL REPORT*

*TOWN OF MILTON – BUFFALO COUNTY, WI*

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*TOWN OFFICERS:*

*CHAIRPERSON:*

*KENNETH HAEUSER*

*SUPERVISOR:*

*RODNEY BAGNIEWSKI*

*SUPERVISOR:*

*EUGENE BAGNIEWSKI, JR.*

*TREASURER:*

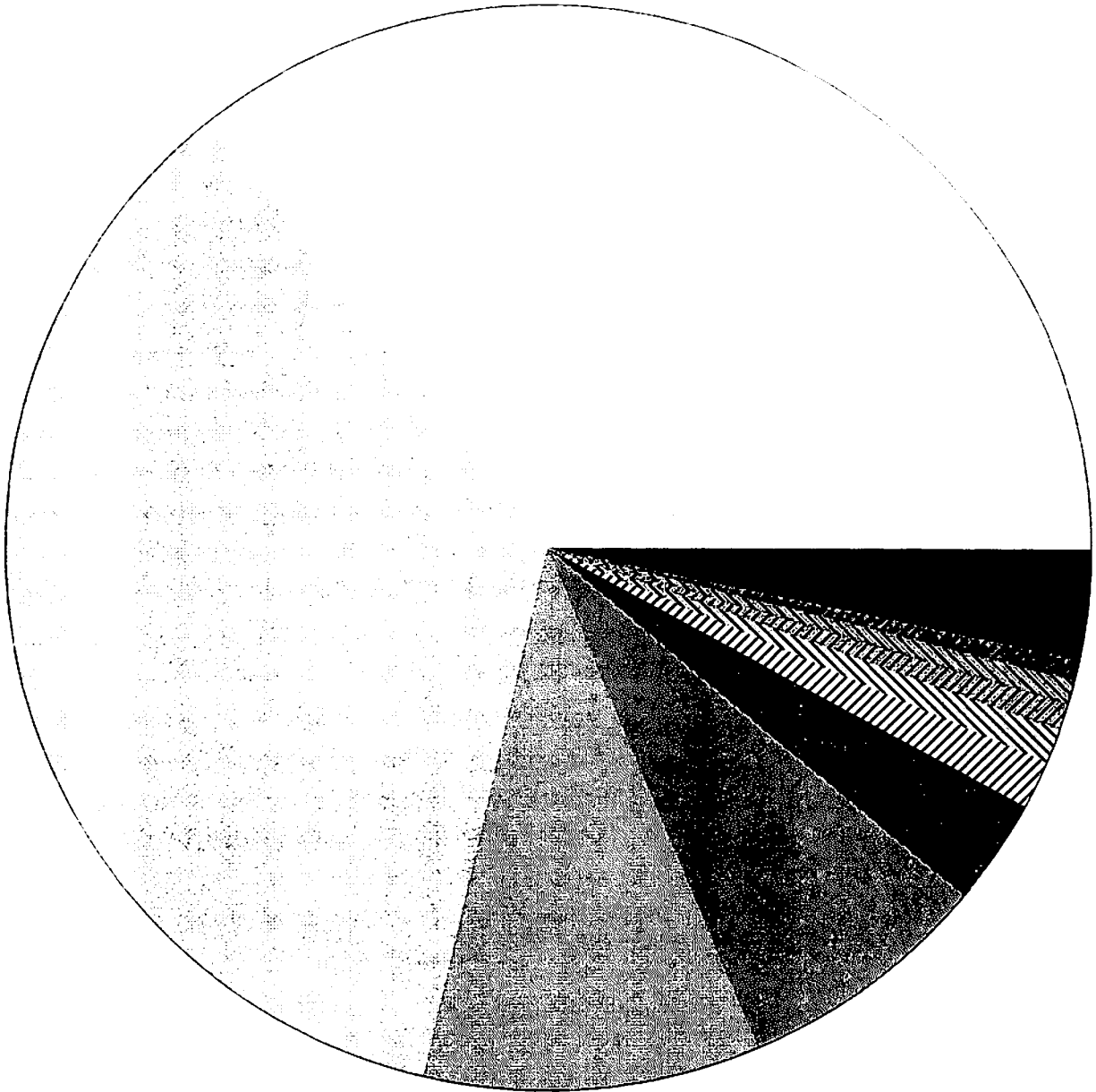
*BRENDA KRUMM*

*CLERK:*

*KALENE ENGEL*

# Spending

1/1/2005 Through 12/31/2005



□	Tax Settlements:Taxes paid to C-FC	35.77%
□	Tax Settlements:Taxes paid to Buffalo County	35.59%
▨	Highway & Street Maintenance & Construct:Highway & Street Maintenance	10.01%
▨	Tax Settlements:Taxes paid to WWTC	7.543%
■	Fire Protection	3.196%
▨	Financial Administration:Assessor Salary:Assessor salary	1.448%
▨	Board Salaries:Board Salaries	1.032%
▨	Insurance:Insurance - combined	0.781%
▨	Museum	0.724%
▨	Financial Administration:Treasurer Salary:Treasurer salary	0.610%
■	Other	3.300%
Total		\$393,711.55

# Spending

1/1/2005 Through 12/31/2005

3/29/2006

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Category Description	1/1/2005- 12/31/2005
<b>Board Salaries</b>	
Board payroll taxes	1,196.95
Board Salaries	4,063.40
<b>TOTAL Board Sal...</b>	<b>5,260.35</b>
<b>Financial Administra...</b>	
Assessor Salary	
Assessor salary	5,700.00
<b>TOTAL Assess...</b>	<b>5,700.00</b>
Treasurer Salary	
Treasurer payr...	191.26
Treasurer salary	2,401.10
<b>TOTAL Treasur...</b>	<b>2,592.36</b>
<b>TOTAL Financial ...</b>	<b>8,292.36</b>
<b>Fire Protection</b>	<b>12,581.15</b>
<b>General Administrati...</b>	
Clerk Salary	1,847.00
Clerk payroll ta...	243.16
Clerk salary	1,477.60
<b>TOTAL Clerk S...</b>	<b>3,567.76</b>
Dues	383.75
Election expenses	921.00
Miscellaneous Ge...	1,086.68
Notice & publicati...	539.64
Property Taxes	2.69
<b>TOTAL General A...</b>	<b>6,501.52</b>
<b>Highway &amp; Street M...</b>	
Highway & Street ...	561.32
Highway & Street ...	39,403.85
<b>TOTAL Highway ...</b>	<b>39,965.17</b>
<b>Insurance</b>	
Insurance - combi...	3,074.00
Property Insurance	478.00
Public Officials In...	-759.00
<b>TOTAL Insurance</b>	<b>2,793.00</b>
<b>Miscellaneous Expe...</b>	
Donations	150.00
Miscellaneous - ot...	68.30
<b>TOTAL Miscellan...</b>	<b>218.30</b>
<b>Museum</b>	<b>2,850.00</b>
<b>PILT Payments</b>	
PILT to Buffalo C...	361.76
PILT To C-FC	520.23
PILT to State	10.09
PILT To WWTC	109.71
<b>TOTAL PILT Pay...</b>	<b>1,001.79</b>
<b>Sanitation Expenses</b>	
Solid Waste Disp...	
Dumpster costs	1,491.24
Trash Bags	1,620.00
<b>TOTAL Solid W</b>	<b>3,111.24</b>

# Spending

1/1/2005 Through 12/31/2005

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<u>Category Description</u>	<u>1/1/2005- 12/31/2005</u>
<b>TOTAL Sanitation...</b>	<b>3,111.24</b>
<b>Tax Settlements</b>	
Dog license paid t...	120.00
Taxes paid to Buff...	140,131.91
Taxes paid to C-FC	140,816.41
Taxes paid to W...	29,697.45
<b>TOTAL Tax Settle...</b>	<b>310,765.77</b>
<b>Utilities</b>	
Electricity	370.90
<b>TOTAL Utilities</b>	<b>370.90</b>
<b>OVERALL TOTAL</b>	<b>393,711.55</b>

# 2005 ANNUAL REPORT - SPENDING SUMMARY

1/1/2005 Through 12/31/2005

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1/1/2005-  
12/31/2005

Category Description

**CULTURE & RECREATION**

Museum	-2,850.00
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>-2,850.00</b>

**GENERAL GOVERNMENT**

Board Salaries	
Board payroll taxes	-1,196.95
Board Salaries	-4,063.40
<b>TOTAL Board Salaries</b>	<b>-5,260.35</b>

Financial Administration

Assessor Salary

Assessor salary	-5,700.00
<b>TOTAL Assessor Salary</b>	<b>-5,700.00</b>

Treasurer Salary

Treasurer payroll taxes	-191.26
Treasurer salary	-2,401.10
<b>TOTAL Treasurer Salary</b>	<b>-2,592.36</b>

**TOTAL Financial Administration**

-8,292.36

General Administration Expenses

Clerk Salary

Clerk payroll taxes	-1,847.00
Clerk salary	-243.16
<b>TOTAL Clerk Salary</b>	<b>-1,477.60</b>

-3,567.76

Dues

-383.75

Election expenses

-921.00

Miscellaneous General Admin

-1,086.68

Notice & publication expenses

-539.64

Property Taxes

-2.69

**TOTAL General Administration Expenses**

**-6,501.52**

Insurance

Insurance - combined

-3,074.00

Property Insurance

-478.00

Public Officials Insurance

759.00

**TOTAL Insurance**

**-2,793.00**

Miscellaneous Expenses

Donations

-150.00

Miscellaneous - other

-68.30

**TOTAL Miscellaneous Expenses**

**-218.30**

Utilities

Electricity

-370.90

**TOTAL Utilities**

**-370.90**

**TOTAL GENERAL GOVERNMENT**

**-23,436.43**

**INTERGOVT CHARGE SX**

Sanitary Income

Dumpster Income - Town of Cross

996.00

**TOTAL Sanitary Income**

**996.00**

**TOTAL INTERGOVT CHARGE SX**

**996.00**

**INTERGOVT REVENUES**

# 2005 ANNUAL REPORT - SPENDING SUMMARY

1/1/2005 Through 12/31/2005

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Category Description	1/1/2005- 12/31/2005
<b>Intergovernmental Revenues</b>	
Exempt Computer Aid	2.00
Fire Insurance Tax	995.12
General Transportation Aids	47,377.00
Managed Forest Land (from state)	3,840.39
Other county payments	212.28
PILT-April	1,783.84
PILT-Jan	1,068.59
Shared Revenues	40,859.44
<b>TOTAL Intergovernmental Revenues</b>	<b>96,138.66</b>
<b>PILT Payments</b>	
PILT to Buffalo County	-361.76
PILT To C-FC	-520.23
PILT to State	-10.09
PILT To WWTC	-109.71
<b>TOTAL PILT Payments</b>	<b>-1,001.79</b>
<b>TOTAL INTERGOVT REVENUES</b>	<b>95,136.87</b>
<b>LICENSES &amp; PERMITS</b>	
<b>Licenses &amp; Permits</b>	
Alcohol and Operator's licenses	1,370.00
Cigarette Licenses	10.00
<b>TOTAL Licenses &amp; Permits</b>	<b>1,380.00</b>
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>1,380.00</b>
<b>MISC REVENUES</b>	
<b>Miscellaneous Income</b>	
<b>Interest Income</b>	
Interest on Checking	566.44
Interest on Savings	133.51
<b>TOTAL Interest Income</b>	<b>699.95</b>
<b>TOTAL Miscellaneous Income</b>	<b>699.95</b>
<b>TOTAL MISC REVENUES</b>	<b>699.95</b>
<b>PUBLIC CHARGES SX\$</b>	
<b>Sanitary Income</b>	
Trash Bag Income	3,225.00
<b>TOTAL Sanitary Income</b>	<b>3,225.00</b>
<b>TOTAL PUBLIC CHARGES SX\$</b>	<b>3,225.00</b>
<b>PUBLIC SAFETY</b>	
Fire Protection	-12,581.15
<b>TOTAL PUBLIC SAFETY</b>	<b>-12,581.15</b>
<b>PUBLIC WORKS EXP</b>	
<b>Highway &amp; Street Maintenance &amp; Construct</b>	
Highway & Street Construction	-561.32
Highway & Street Maintenance	-39,403.85
<b>TOTAL Highway &amp; Street Maintenance &amp; Construct</b>	<b>-39,965.17</b>
<b>Sanitation Expenses</b>	
Solid Waste Disposal	

# 2005 ANNUAL REPORT - SPENDING SUMMARY

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Category Description	1/1/2005- 12/31/2005
Dumpster costs	-1,491.24
Trash Bags	-1,620.00
<b>TOTAL Solid Waste Disposal</b>	<b>-3,111.24</b>
<b>TOTAL Sanitation Expenses</b>	<b>-3,111.24</b>
<b>TOTAL PUBLIC WORKS EXP</b>	<b>-43,076.41</b>
<b>TAX SETTLE TO OTHERS</b>	
<b>Tax Settlements</b>	
Dog license paid to Buffalo County	-120.00
Taxes paid to Buffalo County	-140,131.91
Taxes paid to C-FC	-140,816.41
Taxes paid to WWTC	-29,697.45
<b>TOTAL Tax Settlements</b>	<b>-310,765.77</b>
<b>TOTAL TAX SETTLE TO OTHERS</b>	<b>-310,765.77</b>
<b>TAXES RECEIVED</b>	
<b>Taxes, Credits &amp; Settlement Received</b>	
Advance Tax Collections from December	137,653.80
Buffalo County Settlement-August	15,623.79
Dog license collections	89.66
Lottery Credit Rec'd-March	16,605.22
School Levies Tax Credit-July	36,183.67
Tax Collections (January)	275,275.00
<b>TOTAL Taxes, Credits &amp; Settlement Received</b>	<b>481,431.14</b>
<b>TOTAL TAXES RECEIVED</b>	<b>481,431.14</b>
<b>Unassigned</b>	
Uncategorized	0.00
TO Certificates of Deposit	-50,000.00
<b>TOTAL Unassigned</b>	<b>-50,000.00</b>
 <b>OVERALL TOTAL</b>	 <b>140,159.20</b>

# 2005 Annual Report - All Accts by Month

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2004</b>							<b>91,463.19</b>
1/9/2005	General Ch...	DEP 405	Tax Collection	Batch 3	Taxes, Credits & Se...	R	11,422.61
1/14/2005	General Ch...	DEP 406	Department Of Transp...	Transportation Aid	Intergovernmental ...	R	11,844.25
1/14/2005	General Ch...	DEP 408	Tax Collection	Batch 4	Taxes, Credits & Se...	R	30,384.13
1/14/2005	General Ch...	DEP 409	Town Of Cross	Dumpster	Sanitary Income:Du...	R	83.00
1/14/2005	General Ch...	DEP 410	Tax Collection	Batch 5	Taxes, Credits & Se...	R	33,817.43
1/19/2005	General Ch...	4391	C-FC Recorder	Ads	General Administrat...	R	-40.80
1/19/2005	General Ch...	4392	Riverland Energy	Electricity	Utilities:Electricity	R	-31.45
1/19/2005	General Ch...	4393	Waste Management	Dumpster	Sanitation Expense...	R	-119.49
1/19/2005	General Ch...	4394	WMCA	Dues	General Administrat...	R	-45.00
1/19/2005	General Ch...	4395	Louis Earthmoving	snowplowing	Highway & Street M...	R	-10,465.00
1/26/2005	General Ch...	DEP 411	Tax Collection	Batch 6	Taxes, Credits & Se...	R	23,954.40
1/26/2005	General Ch...	DEP 412	Tax Collection	Batch 7	Taxes, Credits & Se...	R	30,960.36
1/27/2005	General Ch...	DEP 413	Tax Collection	Batch 8	Taxes, Credits & Se...	R	29,613.15
1/30/2005	General Ch...	DEP 414	Tax Collection	Batch 9	Taxes, Credits & Se...	R	38,553.16
1/30/2005	General Ch...	DEP 415	Tax Collection	Batch 10	Taxes, Credits & Se...	R	23,520.76
1/31/2005	General Ch...	DEP 416	Tax Collection	Batch 11	Taxes, Credits & Se...	R	31,528.91
1/31/2005	General Ch...	DEP 417	Department Of Natural...	PILT	Intergovernmental ...	R	1,068.59
1/31/2005	General Ch...	DEP 418	Bay's End	operator's licens...	Licenses & Permits:...	R	10.00
1/31/2005	General Ch...	DEP 421	Waumandee State Bank	Interest	Miscellaneous Inco...	R	54.70
1/31/2005	General Ch...	4396	Buffalo County Treasu...	Dog Licenses	Tax Settlements:Do...	R	-90.00
1/31/2005	General Ch...	4397	Buffalo County Treasu...	Jan Settlement	Tax Settlements:Ta...	R	-97,401.83
1/31/2005	General Ch...	4398	C-FC Schools	Jan Settlement	Tax Settlements:Ta...	R	-132,732.49
1/31/2005	General Ch...	4399	WWTC	Jan Settlement	Tax Settlements:Ta...	R	-27,992.59
1/31/2005	General Ch...	4400	C-FC Schools	Donation	Miscellaneous Expe...	R	-50.00
1/31/2005	General Ch...	4401	Department Of Natural...	PILT	PILT Payments:PIL...	R	-10.09
1/31/2005	General Ch...	4402	Buffalo County Treasu...	PILT	PILT Payments:PIL...	R	-361.76
1/31/2005	General Ch...	4403	C-FC Schools	PILT	PILT Payments:PIL...	R	-520.23
1/31/2005	General Ch...	4404	WWTC	PILT	PILT Payments:PIL...	R	-109.71
1/31/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...	R	10.28
<b>TOTAL 1/1/2005 - 1/31/2005</b>							<b>-3,144.71</b>
<b>BALANCE 1/31/2005</b>							<b>88,318.48</b>
2/5/2005	General Ch...	DEP 419	Tax Collection	Batch 12	Taxes, Credits & Se...	R	20,814.16
2/4/2005	General Ch...	DEP 420	Snapper	Bags	Sanitary Income:Tra...	R	645.00
2/16/2005	General Ch...	4405	Louis Earthmoving	snowplowing	Highway & Street M...	R	-3,980.00
2/16/2005	General Ch...	4406	Nodine Culvert	road supplies	Highway & Street M...	R	-449.00
2/16/2005	General Ch...	4407	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
2/16/2005	General Ch...	4408	Waste Management	Dumpster	Sanitation Expense...	R	-119.49
2/16/2005	General Ch...	4409	C-FC Recorder	Ads	General Administrat...	R	-38.64
2/16/2005	General Ch...	4410	Eric Kleven	Assessor fee (1/2)	Financial Administra...	R	-2,800.00
2/16/2005	General Ch...	4411	Buffalo County	bridge inspection	Highway & Street M...	R	-288.42
2/16/2005	General Ch...	4412	Fountain City Fire Dep...	fire runs	Fire Protection	R	-10,673.14
2/16/2005	General Ch...	4413	Marion Bagniewski	election worker	General Administrat...	R	-96.00
2/16/2005	General Ch...	4414	Mary Ann Senn	election worker	General Administrat...	R	-106.00
2/16/2005	General Ch...	4415	Inez Pelley	election worker	General Administrat...	R	-96.00
2/21/2005	General Ch...	DEP 422	Barb Weaver	Dog License	Taxes, Credits & Se...	R	14.00
2/21/2005	General Ch...	DEP 423	Buffalo County	Dog License	Taxes, Credits & Se...	R	56.66
2/21/2005	General Ch...	DEP 424	Town Of Cross	Dumpster	Sanitary Income:Du...	R	83.00
2/21/2005	General Ch...	DEP 425	State Of Wisconsin	Shared Revenu...	Intergovernmental ...	R	113.00
2/28/2005	General Ch...	DEP 426	Waumandee State Bank	Interest	Miscellaneous Inco...	R	79.28



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Date	Account	Num	Description	Memo	Category	Clr	Amount
2/28/2005	Savings	DEP	Waumandee State Bankinterest		Miscellaneous Inco...	R	9.29
<b>TOTAL 2/1/2005 - 2/28/2005</b>							<b>3,136.97</b>

**BALANCE 2/28/2005** **91,455.45**

3/15/2005	General Ch...	DEP 427	Kraemer Company	refund	Highway & Street M...	R	6,400.16
3/16/2005	General Ch...	4416	Postmaster	Postage	General Administrat...	R	-74.00
3/16/2005	General Ch...	4417	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
3/16/2005	General Ch...	4418	Louis Earthmoving	snowplowing	Highway & Street M...	R	-3,027.50
3/16/2005	General Ch...	4419	C-FC Recorder	Ads	General Administrat...	R	-28.14
3/16/2005	General Ch...	4420	Waste Management	Bags	Sanitation Expense...	R	-540.00
3/16/2005	General Ch...	4421	Waste Management	Dumpster	Sanitation Expense...	R	-119.49
3/16/2005	General Ch...	4422	Buffalo County	Lottery Credit se...	Tax Settlements:Ta...	R	-5,778.32
3/16/2005	General Ch...	4423	C-FC Schools	Lottery Credit se...	Tax Settlements:Ta...	R	-8,083.92
3/16/2005	General Ch...	4424	WWTC	Lottery Credit S...	Tax Settlements:Ta...	R	-1,704.86
3/25/2005	General Ch...	DEP 428	State Of Wisconsin	Lottery Credit	Taxes, Credits & Se...	R	16,605.22
3/25/2005	General Ch...	DEP 429	Town Of Cross	Dumpster	Sanitary Income:Du...	R	83.00
3/31/2005	General Ch...	DEP 430	Waumandee State Bankinterest		Miscellaneous Inco...	R	38.31
3/31/2005	Savings	DEP	Waumandee State Bankinterest		Miscellaneous Inco...	R	10.30
<b>TOTAL 3/1/2005 - 3/31/2005</b>							<b>3,750.03</b>

**BALANCE 3/31/2005** **95,205.48**

4/29/2005	General Ch...	DEP	Waumandee State Bankinterest		Miscellaneous Inco...	R	38.00
4/17/2005	General Ch...	DEP 431	Department Of Transp...	Transportation ...	Intergovernmental ...	R	11,844.25
4/17/2005	General Ch...	DEP 432	Department Of Natural...	Managed Forest...	Intergovernmental ...	R	3,423.6
4/17/2005	General Ch...	DEP 433	Town Of Cross	Dumpster	Sanitary Income:Du...	R	83.00
4/17/2005	General Ch...	DEP 434	Department Of Natural...	PILT April	Intergovernmental ...	R	1,783.84
4/20/2005	General Ch...	4425	Watkins	photocopies	General Administrat...	R	-19.38
4/20/2005	General Ch...	4426	S IRS		Financial Administra...	R	-191.26
					General Administrat...	R	-244.80
					Board Salaries:Boar...	R	-336.60
4/20/2005	General Ch...	4427	Ken Haeuser	One-half salary	Board Salaries:Boar...	R	-923.50
4/20/2005	General Ch...	4428	Brenda Krumm	One-half salary	Financial Administra...	R	-1,154.37
4/20/2005	General Ch...	4429	Keith Greshik	One-half salary	General Administrat...	R	-1,477.60
4/20/2005	General Ch...	4430	Rodney Bagniewski	One-half salary	Board Salaries:Boar...	R	-554.10
4/20/2005	General Ch...	4431	Eugene Bagniewski, Jr.	One-half salary	Board Salaries:Boar...	R	-554.10
4/20/2005	General Ch...	4432	Wisconsin Towns Ass...	Dues	General Administrat...	R	-338.75
4/20/2005	General Ch...	4433	Keith Greshik	supplies	General Administrat...	R	-42.11
4/20/2005	General Ch...	4434	C-FC Recorder	Ads	General Administrat...	R	-113.79
4/20/2005	General Ch...	4435	Riverland Energy	Electricity	Utilities:Electricity	R	-31.44
4/20/2005	General Ch...	4436	Waste Management	Dumpster	Sanitation Expense...	R	-119.49
4/20/2005	General Ch...	4437	Louis Earthmoving	snowplowing	Highway & Street M...	R	-2,645.00
4/20/2005	General Ch...	4438	Mary Ann Senn	election worker	General Administrat...	R	-106.00
4/20/2005	General Ch...	4439	Marion Bagniewski	election worker	General Administrat...	R	-96.00
4/20/2005	General Ch...	4440	Joyce Sing	election worker	General Administrat...	R	-96.00
4/30/2005	Savings	DEP	Waumandee State Bankinterest		Miscellaneous Inco...	R	10.33
<b>TOTAL 4/1/2005 - 4/30/2005</b>							<b>8,138.77</b>

**BALANCE 4/30/2005** **103,344.2**

5/18/2005	General Ch...	4441	Fountain City Fire Dep...	fire runs	Fire Protection	R	-912.89
5/18/2005	General Ch...	4442	Riverland Energy	Electricity	Utilities:Electricity	R	-31.44
5/18/2005	General Ch...	4443	Waste Management	Dumpster	Sanitation Expense...	R	-119.49
5/18/2005	General Ch...	4444	C-FC Recorder	- 8 Ads	General Administrat...	R	-61.39

# 2005 Annual Report - All Accts by Month

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/18/2005	General Ch...	4445	Kalene Engel	Quicken pgm an...	General Administrat...	R	-59.59
5/31/2005	General Ch...	DEP	Waumandee State Bank	interest	Miscellaneous Inco...	R	40.90
5/19/2005	General Ch...	DEP 435	Town Of Cross	Dumpster	Sanitary Income:Du...	R	83.00
5/19/2005	General Ch...	DEP 436	State Of Wisconsin	Exempt comput...	Intergovernmental ...	R	2.00
5/19/2005	General Ch...	4446	Decker Supply	Road signs	Highway & Street M...	R	-32.52
5/19/2005	General Ch...	4447	Buffalo County	Bridge bill	Highway & Street M...	R	-5,000.00
5/31/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...	R	11.82
<b>TOTAL 5/1/2005 - 5/31/2005</b>							<b>-6,079.60</b>

**BALANCE 5/31/2005**

**97,264.65**

6/15/2005	General Ch...	4448	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
6/15/2005	General Ch...	4449	Eric Kleven	Assessor fee (1/2)	Financial Administra...	R	-2,900.00
6/15/2005	General Ch...	4450	C-FC Recorder	Ads	General Administrat...	R	-47.12
6/15/2005	General Ch...	4451	Decker Supply	Road signs	Highway & Street M...	R	-222.60
6/15/2005	General Ch...	4452	Waste Management	Dumpster	Sanitation Expense...	R	-119.49
6/15/2005	General Ch...	4453	Jo & Fred Krueger	refund of excess...	Licenses & Permits:...	R	-5.00
6/28/2005	General Ch...	4454	Rural Mutual Insurance	WC, CGL, Auto ...	Insurance:Insuranc...	R	-3,390.00
6/15/2005	General Ch...	4455	Have Brush Will Travel	Painting Prairie ...	Museum	R	-1,425.00
6/16/2005	General Ch...	DEP 439 ...	Indian Creek Resort	alcohol license	Licenses & Permits:...	R	430.00
				operator's license	Licenses & Permits:...	R	35.00
				cigarette	Licenses & Permits:...	R	5.00
6/16/2005	General Ch...	DEP 440	Country Store	conditional licen...	Licenses & Permits:...	R	430.00
6/16/2005	General Ch...	DEP 441 ...	Bay's End	Alcohol license	Licenses & Permits:...	R	430.00
				cigarette licenses	Licenses & Permits:...	R	5.00
6/21/2005	General Ch...	DEP 447	State Of Wisconsin	Shared Revenue	Intergovernmental ...	R	1,547.00
6/30/2005	General Ch...	DEP 448	Waumandee State Bank	interest	Miscellaneous Inco...	R	35.92
6/30/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...	R	12.50
<b>TOTAL 6/1/2005 - 6/30/2005</b>							<b>-5,209.52</b>

**BALANCE 6/30/2005**

**92,055.13**

7/20/2005	General Ch...	DEP 442	Town Of Cross	Dumpster for Ju...	Sanitary Income:Du...	R	83.00
7/20/2005	General Ch...	DEP 443	Town Of Cross	Dumpster for July	Sanitary Income:Du...	R	83.00
7/20/2005	General Ch...	DEP 444	Department Of Natural...	Managed Forest...	Intergovernmental ...	R	416.75
7/20/2005	General Ch...	DEP 445	Department Of Comm...	Fire Dues Paym...	Intergovernmental ...	R	995.12
7/20/2005	General Ch...	DEP 446	Department Of Transp...	Transportation ...	Intergovernmental ...	R	11,844.25
7/20/2005	General Ch...	4456	Buffalo County	Bridge inspections	Highway & Street M...	R	-151.74
7/20/2005	General Ch...	4457	Dunn Blacktop	materials	Highway & Street M...	R	-117.00
7/20/2005	General Ch...	4458	Decker Supply	Road signs	Highway & Street M...	R	-61.08
7/20/2005	General Ch...	4459	Waste Management	Dumpster	Sanitation Expense...	R	-129.05
7/20/2005	General Ch...	4460	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
7/20/2005	General Ch...	4461	C-FC Recorder	Ads	General Administrat...	R	-39.52
7/20/2005	General Ch...	4462	**VOID**VOID			R	0.00
7/20/2005	General Ch...	4463	Fountain City Lions Club	Donation	Miscellaneous Expe...	R	-100.00
7/29/2005	General Ch...	DEP 449	Department Of Revenue	school levy tax c...	Taxes, Credits & Se...	R	36,183.67
7/29/2005	General Ch...	DEP 450	Department Of Revenue	Shared Revenue	Intergovernmental ...	R	5,877.84
7/29/2005	General Ch...	DEP 451	Indian Creek Resort	Operator's license	Licenses & Permits:...	R	5.00
7/29/2005	General Ch...	DEP 452	Bay's End	Operator's licen...	Licenses & Permits:...	R	20.00
7/29/2005	General Ch...	DEP 453	Rural Mutual Insurance	Refund of overp...	Insurance:Insuranc...	R	62.00
7/29/2005	General Ch...	DEP 454	Rural Mutual Insurance	Refund of overp...	Insurance:Insuranc...	R	244.00
7/29/2005	General Ch...	DEP 455	Interest Eamed		Miscellaneous Inco...	R	35.75
7/30/2005	General Ch...	4464	Buffalo County Treasu...	July School Levy	Tax Settlements:Ta...	R	-36,183.68
7/29/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...	R	12.09

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<b>TOTAL 7/1/2005 - 7/31/2005</b>							<b>19,049.67</b>
<b>BALANCE 7/31/2005</b>							<b>111,104.80</b>
8/15/2005	General Ch...	DEP 456	Tax Collection	Keith Breuer Pe...	Taxes, Credits & Se...	R	635.85
8/15/2005	General Ch...	DEP 457	Tax Collection	Kathy Schwank...	Taxes, Credits & Se...	R	70.08
8/15/2005	General Ch...	DEP 458	Bay's End	Operator's licen...	Licenses & Permits:...	R	5.00
8/17/2005	General Ch...	4465	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
8/17/2005	General Ch...	4466	Local Govt Property In...	property insuran...	Insurance:Property I...	R	-478.00
8/17/2005	General Ch...	4467	C-FC Recorder	Ads	General Administrat...	R	-12.16
8/17/2005	General Ch...	4468	Waste Management	Dumpster	Sanitation Expense...	R	-129.05
8/17/2005	General Ch...	4469	Kalene Engel	Postage (\$37) &...	General Administrat...	R	-92.00
8/17/2005	General Ch...	4470	Dunn Blacktop	materials	Highway & Street M...	R	-115.20
8/22/2005	General Ch...	DEP 459	Buffalo County	Ag Use Penalty	Intergovernmental ...	R	212.28
8/22/2005	General Ch...	DEP 460	Buffalo County	Settlement	Taxes, Credits & Se...	R	15,623.79
8/22/2005	General Ch...	DEP 461	Town Of Cross	Dumpster for Ju...	Sanitary Income:Du...	R	83.00
8/30/2005	General Ch...	4473	Have Brush Will Travel	Painting Prairie ...	Museum	R	-1,425.00
8/30/2005	General Ch...	4474	Internal Revenue Serv...	interest	Board Salaries:Boar...	R	-11.89
8/30/2005	General Ch...	4475	Internal Revenue Serv...	interest	Board Salaries:Boar...	R	-7.97
8/31/2005	General Ch...	DEP 464	Waumandee State Bank	interest	Miscellaneous Inco...	R	49.85
8/31/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...		14.61
<b>TOTAL 8/1/2005 - 8/31/2005</b>							<b>14,392.46</b>
<b>BALANCE 8/31/2005</b>							<b>125,497.26</b>
9/21/2005	General Ch...	4476	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
9/21/2005	General Ch...	4477	Decker Supply	Road signs	Highway & Street M...	R	-361.20
9/22/2005	General Ch...	4478	Waste Management	Dumpster	Sanitation Expense...	R	-129.05
9/21/2005	General Ch...	4479	C-FC Recorder	Ads	General Administrat...	R	-10.64
9/21/2005	General Ch...	4480	Nodine Culvert	road supplies	Highway & Street M...	R	-410.50
9/21/2005	General Ch...	4481	Kalene Engel	Mileage for semi...	General Administrat...	R	-225.46
9/26/2005	General Ch...	DEP 462	Rural Mutual Insurance	refund	Insurance:Insuranc...	R	10.00
9/22/2005	General Ch...	DEP 463	Town Of Cross	dumpster	Sanitary Income:Du...	R	83.00
9/22/2005	General Ch...	4482	Louis Earthmoving	road work	Highway & Street M...	R	-8,270.00
9/30/2005	General Ch...	DEP 466	Waumandee State Bank	interest	Miscellaneous Inco...	R	47.44
9/30/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...		13.80
<b>TOTAL 9/1/2005 - 9/30/2005</b>							<b>-9,283.37</b>
<b>BALANCE 9/30/2005</b>							<b>116,213.89</b>
10/20/2005	General Ch...	DEP	Kalene Engel	2 dogs	Taxes, Credits & Se...	R	16.00
10/10/2005	General Ch...	DEP 467	Department Of Transp...	trans aid	Intergovernmental ...	R	11,844.25
10/10/2005	General Ch...	DEP 468	Snapper	Bags	Sanitary Income:Tra...	R	967.50
10/19/2005	General Ch...	DEP 469	Indian Creek Resort	Alcohol and ope...	Licenses & Permits:...	R	10.00
10/19/2005	General Ch...	DEP 470	Internal Revenue Serv...	refund	General Administrat...	R	10.29
10/19/2005	General Ch...	4483	Ken Haeuser	One-half salary	Board Salaries:Boar...	R	-923.50
10/19/2005	General Ch...	4484	Eugene Bagniewski, Jr.	One-half salary	Board Salaries:Boar...	R	-554.10
10/19/2005	General Ch...	4485	Rodney Bagniewski	1/2 salary	Board Salaries:Boar...	R	-554.10
10/19/2005	General Ch...	4486	Brenda Krumm	One-half salary	Financial Administra...	R	-1,246.73
10/19/2005	General Ch...	4487	Kalene Engel	one-half salary	General Administrat...	R	-1,847.00
10/19/2005	General Ch...	4488	US Treasury	payroll taxes	Board Salaries:Boar...	R	-849.15
10/19/2005	General Ch...	4489	C-FC Recorder	Ads	General Administrat...	R	-16.72
10/19/2005	General Ch...	4490	Nodine Culvert	road supplies	Highway & Street M...	R	-160.20
10/19/2005	General Ch...	4491	waste Management	trash bags	Sanitation Expense...	R	-540.00
10/19/2005	General Ch...	4492	Waste Management	1 dumpster costs	Sanitation Expense...	R	-129.05

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10/19/2005	General Ch...	4493	Kraemer Company	road supplies	Highway & Street M...	R	-617.77
10/19/2005	General Ch...	4494	S Kalene Engel	seminar fees an...	General Administrat...	R	-141.87
				past payroll taxe...	General Administrat...	R	-8.65
10/19/2005	General Ch...	4495	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
10/19/2005	General Ch...	4496	Buffalo County	dog licences	Tax Settlements:Do...	R	-30.00
10/19/2005	General Ch...	4497	Kraemer Company	road maintenanc...	Highway & Street M...	R	-1,343.71
10/31/2005	Certificates ...		Opening Balance		[Certificates of Dep...		0.00
<b>TOTAL 10/1/2005 - 10/31/2005</b>							<b>3,854.76</b>

**BALANCE 10/31/2005**

**120,068.65**

11/16/2005	General Ch...	4498	Waste Management	trash bags	Sanitation Expense...	R	-540.00
11/16/2005	General Ch...	4499	Waste Management	Dumpster	Sanitation Expense...	R	-129.05
11/16/2005	General Ch...	4500	C-FC Recorder	Ads	General Administrat...	R	-130.72
11/16/2005	General Ch...	4501	Wisconsin Department...	Fee for mfg ass...	Miscellaneous Expe...	R	-33.30
11/16/2005	General Ch...	4502	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
11/15/2005	General Ch...	4503	Waumandee State Bank		[Certificates of Dep...	R	-50,000.00
11/16/2005	General Ch...	DEP 471	US Treasury	refund	Board Salaries:Boar...	R	8.66
11/16/2005	General Ch...	DEP 472	Town Of Cross	dumpster-two m...	Sanitary Income:Du...	R	166.00
11/16/2005	General Ch...	DEP 473	Waumandee State Bank	interest	Miscellaneous Inco...	R	48.44
11/18/2005	General Ch...	4504	BUffalo County	20% of MFL fro...	Tax Settlements:Ta...	R	-768.08
11/30/2005	General Ch...	DEP 477	Waumandee State Bank	interest	Miscellaneous Inco...	R	39.37
11/15/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...		14.28
11/30/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...		14.21
11/15/2005	Certificates ...		Waumandee State Bank		[General Checking]		50,000.00
<b>TOTAL 11/1/2005 - 11/30/2005</b>							<b>-1,340.92</b>

**BALANCE 11/30/2005**

**118,727.73**

12/6/2005	General Ch...	4505	Watkins	printing tqx sheets	General Administrat...	R	-116.09
12/6/2005	General Ch...	4506	Watkins	postage and se...	General Administrat...	R	-116.18
12/6/2005	General Ch...	4507	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
12/21/2005	General Ch...	DEP 480	Town Of Cross	dumpster	Sanitary Income:Du...	R	83.00
12/19/2005	General Ch...	DEP 474	State Of Wisconsin	Shared Revenu...	Intergovernmental ...	R	33,321.60
12/19/2005	General Ch...	DEP 475	Gwen Marcott	dog license	Taxes, Credits & Se...	R	3.00
12/19/2005	General Ch...	DEP 476	Wausau Insurance	refund	Insurance:Public Off...	R	759.00
12/19/2005	General Ch...	DEP 478	Tax Collection	Batch 1	Taxes, Credits & Se...	R	27,171.38
12/19/2005	General Ch...	DEP 479	Tax Collection	Batch 1	Taxes, Credits & Se...	R	4,383.70
12/21/2005	General Ch...	DEP 481	Snapper	Bags	Sanitary Income:Tra...	R	1,612.50
12/21/2005	General Ch...	4508	GCS	Software help fo...	General Administrat...	R	-200.00
12/21/2005	General Ch...	4509	Waste Management	Dumpster	Sanitation Expense...	R	-129.05
12/21/2005	General Ch...	4510	Wisconsin Department...	compiling tax info	Miscellaneous Expe...	R	-35.00
12/21/2005	General Ch...	4511	BUffalo County	voter registratio...	General Administrat...	R	-175.00
12/21/2005	General Ch...	4512	Brenda Krumm	property taxes f...	General Administrat...	R	-2.69
12/21/2005	General Ch...	4513	Dunn Blacktop	road repair mate...	Highway & Street M...	R	-166.86
12/21/2005	General Ch...	4514	Louis Earthmoving	road work	Highway & Street M...	R	-8,480.00
12/28/2005	General Ch...	DEP 482	Tax Collection	Batch 2	Taxes, Credits & Se...	R	54,847.78
12/28/2005	General Ch...	DEP 483	Tax Collection	Batch 3	Taxes, Credits & Se...	R	51,250.94
12/30/2005	General Ch...	DEP 487	Waumandee State Bank	interest	Miscellaneous Inco...	R	44.20
12/31/2005	General Ch...	4518	Bill Kammuller	polling place - b...	General Administrat...	R	-150.00
12/31/2005	General Ch...	4519	Fountain City Fire Dep...	fire dues (from a...	Fire Protection	R	-995.12
12/30/2005	Savings	DEP	Waumandee State Bank	interest	Miscellaneous Inco...		14.28
<b>TOTAL 12/1/2005 - 12/31/2005</b>							<b>162,894.66</b>

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Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 12/31/2005</b>							<b>281,622.39</b>
<b>OVERALL TOTAL</b>							<b>190,159.20</b>
<b>TOTAL INFLOWS</b>							<b>641,369.86</b>
<b>TOTAL OUTFLOWS</b>							<b>-451,210.66</b>
<b>NET TOTAL</b>							<b>190,159.20</b>