

2006
ANNUAL REPORT

TOWN OF MILTON – BUFFALO COUNTY, WI

TOWN OFFICERS:

<i>CHAIRPERSON:</i>	<i>KENNETH HAEUSER</i>
<i>SUPERVISOR:</i>	<i>RODNEY BAGNIEWSKI</i>
<i>SUPERVISOR:</i>	<i>EUGENE BAGNIEWSKI, JR.</i>
<i>TREASURER:</i>	<i>SANDRA ISAKSON</i>
<i>CLERK:</i>	<i>KALENE ENGEL</i>

2006 Spending Graph - 2006:2

1/1/2006 through 12/31/2006



■ Tax Settlements:Taxes paid to Buffalo County	30.17%
■ Tax Settlements:Taxes paid to C-FC	27.64%
■ Highway & Street Maintenance & Construct:Highway & Street Maintenance	15.28%
■ Savings	8.11%
■ Tax Settlements:Taxes paid to WWTC	7.32%
■ Fire Protection	4.08%
■ Culture & Recreation:Museum	1.74%
■ Financial Administration:Assessor Salary:Assessor salary	0.84%
■ Board Salaries:Board Salaries	0.63%
■ PILT Payments:PILT To C-FC	0.41%
■ Other	3.78%
Total	\$641,947.68

2006 ANNUAL REPORT - SPENDING SUMMARY - Last year:2

1/1/2006 through 12/31/2006

3/28/2007

Category Description	1/1/2006- 12/31/2006
CULTURE & RECREATION	
Culture & Recreation	
Museum	-11,160.00
Other Culture & Recreation	-50.00
TOTAL Culture & Recreation	-11,210.00
TOTAL CULTURE & RECREATION	-11,210.00
GENERAL GOVERNMENT	
Board Salaries	
Board payroll taxes	-673.20
Board Salaries	-4,063.40
TOTAL Board Salaries	-4,736.60
Financial Administration	
Assessor Salary	
Assessor salary	-5,400.00
TOTAL Assessor Salary	-5,400.00
Treasurer Salary	
Treasurer payroll taxes	-413.10
Treasurer salary	-2,493.46
TOTAL Treasurer Salary	-2,906.56
TOTAL Financial Administration	-8,306.56
General Administration Expenses	
Clerk Salary	
Clerk payroll taxes	-612.00
Clerk salary	-1,847.00
Other General Administration Expenses:...	-1,847.00
TOTAL Clerk Salary	-4,306.00
Dues	-384.35
Election expenses	-1,694.14
Miscellaneous General Admin	-750.14
Notice & publication expenses	-560.39
TOTAL General Administration Expenses	-7,695.02
Insurance	
Insurance - combined	-2,258.00
Property Insurance	-365.00
Work Comp Insurance	-845.00
TOTAL Insurance	-3,468.00
Miscellaneous Expenses	
Miscellaneous - other	-32.77
TOTAL Miscellaneous Expenses	-32.77
Utilities	
Electricity	-356.73
Other Utilities	-721.01
TOTAL Utilities	-1,077.74
TOTAL GENERAL GOVERNMENT	-25,316.69
INTERGOVT CHARGE SX	
Sanitary Income	
Dumpster Income - Town of Cross	996.00
TOTAL Sanitary Income	996.00

2006 ANNUAL REPORT - SPENDING SUMMARY - Last year:2

1/1/2006 through 12/31/2006

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Category Description	1/1/2006- 12/31/2006
TOTAL INTERGOVT CHARGE SX	996.00
INTERGOVT REVENUES	
Intergovernmental Revenues	
Exempt Computer Aid	15.00
Federal Fish and Wildlife	1,747.00
Fire Insurance Tax	1,236.14
General Transportation Aids	48,337.52
Managed Forest Land (from state)	11,376.24
Payment for Municipal Services	132.00
PILT-April	1,783.84
PILT-Jan	6,031.94
Shared Revenues	39,208.11
TOTAL Intergovernmental Revenues	109,867.79
Forest Cropland FML Payments to County	-2,275.25
PILT Payments	
PILT to Buffalo County	-2,206.41
PILT To C-FC	-2,639.51
PILT to State	-62.30
PILT To WWTC	-698.62
TOTAL PILT Payments	-5,606.84
TOTAL INTERGOVT REVENUES	101,985.70
LICENSES & PERMITS	
Licenses & Permits	
Alcohol and Operator's licenses	1,545.00
Beer licenses	360.00
Cigarette Licenses	20.00
TOTAL Licenses & Permits	1,925.00
TOTAL LICENSES & PERMITS	1,925.00
MISC REVENUES	
Miscellaneous Income	
Interest Income	
Interest on CD	1,853.05
Interest on Checking	481.33
Interest on Savings	1,808.98
TOTAL Interest Income	4,143.36
Other Income	277.57
TOTAL Miscellaneous Income	4,420.93
TOTAL MISC REVENUES	4,420.93
PUBLIC CHARGES SXS	
Sanitary Income	
Trash Bag Income	1,612.50
TOTAL Sanitary Income	1,612.50
TOTAL PUBLIC CHARGES SXS	1,612.50
PUBLIC SAFETY	
Fire Protection	-26,189.85
TOTAL PUBLIC SAFETY	-26,189.85

2006 ANNUAL REPORT - SPENDING SUMMARY - Last year:2

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Category Description	1/1/2006- 12/31/2006
PUBLIC WORKS EXP	
<hr/>	
Highway & Street Maintenance & Construct	
Highway & Street Maintenance	-98,077.24
TOTAL Highway & Street Maintenance & C...	-98,077.24
Sanitation Expenses	
Solid Waste Disposal	
Dumpster costs	-1,052.40
Trash Bags	-1,886.20
TOTAL Solid Waste Disposal	-2,938.60
TOTAL Sanitation Expenses	-2,938.60
TOTAL PUBLIC WORKS EXP	-101,015.84
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TAX SETTLE TO OTHERS	
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Tax Settlements	
Dog license paid to Buffalo County	-194.00
Taxes paid to Buffalo County	-193,682.68
Taxes paid to C-FC	-177,413.01
Taxes paid to WWTC	-46,959.14
TOTAL Tax Settlements	-418,248.83
TOTAL TAX SETTLE TO OTHERS	-418,248.83
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TAXES RECEIVED	
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Taxes, Credits & Settlement Received	
Advance Tax Collections from December	74,170.34
Buffalo County Settlement-August	16,460.23
Delinq or postponed pers prop tax	376.82
Dog license collections	125.26
Lottery Credit Rec'd-March	12,619.23
School Levies Tax Credit-July	38,127.40
Tax Collections (January)	259,304.02
TOTAL Taxes, Credits & Settlement Receiv...	401,183.30
TOTAL TAXES RECEIVED	401,183.30
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Unassigned	
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FROM General Checking	87,084.38
FROM Savings	35,000.00
TO General Checking	-35,000.00
TO Savings	-87,084.38
TOTAL Unassigned	0.00
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OVERALL TOTAL	-69,857.78

2006 Annual Report - All Accts by Month - Last year:2

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Date	Acco...	Num	Description	Memo	Category	Clr	Amount
BALANCE 12/31/2005							281,622.39
1/4/2006	Gene...4515		Buffalo County	Jan Settlement	Tax Settlements:Taxes...	R	-50,842.42
1/4/2006	Gene...4516		C-FC Schools	Jan Settlement	Tax Settlements:Taxes...	R	-59,151.18
1/4/2006	Gene...4517		WWTC	Jan Settlement	Tax Settlements:Taxes...	R	-15,656.62
1/6/2006	Gene...DEP 484		Tax Collection	Batch 4	Taxes, Credits & Settle...	R	2,393.13
1/6/2006	Gene...DEP 485		State Of Wisconsin	transportation aid	Intergovernmental Rev...	R	12,084.38
1/18/2006	Gene...dep 486		Tax Collection	Batch 5	Taxes, Credits & Settle...	R	24,684.70
1/18/2006	Gene...DEP 488		Tax Collection	Batch 6	Taxes, Credits & Settle...	R	43,599.25
1/15/2006	Gene...DEP 489		Tax Collection	Batch 7	Taxes, Credits & Settle...	R	24,628.47
1/18/2006	Gene...4520		C-FC Recorder	Ads	General Administration...	R	-10.64
1/18/2006	Gene...4521		WMCA	Dues	General Administration...	R	-45.00
1/18/2006	Gene...4522		Eric Kleven	Assessor fee (1/2)	Financial Administratio...	R	-2,700.00
1/18/2006	Gene...4523		Riverland Energy	Electricity	Utilities:Electricity	R	-31.50
1/18/2006	Gene...4524		Waste Management	Dumpster	Sanitation Expenses:S...	R	-129.05
1/18/2006	Gene...4525		Ed Sing	mileage for electio...	General Administration...	R	-44.50
1/18/2006	Gene...4526		Buffalo County Highw...	Road rating report f...	Highway & Street Main...	R	-179.46
1/18/2006	Gene...4527		Louis Earthmoving	road work	Highway & Street Main...	R	-2,816.00
1/26/2006	Gene...DEP 490		Tax Collection	Batch 8	Taxes, Credits & Settle...	R	30,318.04
1/26/2006	Gene...DEP 491		Tax Collection	Batch 9	Taxes, Credits & Settle...	R	42,095.69
1/26/2006	Gene...DEP 492		Tax Collection	Batch 10	Taxes, Credits & Settle...	R	37,548.64
1/31/2006	Gene...DEP 494		Waumandee State B...	interest	Miscellaneous Income:...	R	83.54
1/31/2006	Savin...DEP		Waumandee State B...	interest	Miscellaneous Income:...	R	15.25
1/1/2006 - 1/31/2006							85,844.72
BALANCE 1/31/2006							367,467.11
2/7/2006	Gene...DEP 493		Tax Collection	Batch 11	Taxes, Credits & Settle...	R	53,717.76
2/7/2006	Gene...4528		C-FC Schools	Feb settlement	Tax Settlements:Taxes...	R	-112,739.83
2/7/2006	Gene...4529		WWTC	Feb settlement	Tax Settlements:Taxes...	R	-29,840.91
2/7/2006	Gene...4530		Buffalo County	Feb settlement	Tax Settlements:Taxes...	R	-99,966.69
2/13/2006	Gene...DEP 495		Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
2/13/2006	Gene...DEP 496		Indian Creek Resort	Alcohol and operat...	Licenses & Permits:Alc...	R	5.00
2/13/2006	Gene...DEP 497		State Of Wisconsin	January PILT	Intergovernmental Rev...	R	6,031.94
2/13/2006	Gene...DEP 498		State Of Wisconsin	Shared Revenue Jan	Intergovernmental Rev...	R	132.00
2/13/2006	Gene...4531		Department Of Natur...	PILT	PILT Payments:PILT to...	R	-62.30
2/13/2006	Gene...4532		Buffalo County Treas...	PILT	PILT Payments:PILT to...	R	-2,206.41
2/13/2006	Gene...4533		C-FC Schools	PILT	PILT Payments:PILT T...	R	-2,639.51
2/13/2006	Gene...4534		WWTC	PILT	PILT Payments:PILT T...	R	-698.62
2/15/2006	Gene...4535		Dan Foley	Refund of overpaid...	Taxes, Credits & Settle...	R	-85.01
2/15/2006	Gene...4536		Fountain City Fire De...	Fire dues	Fire Protection	R	-11,982.25
2/15/2006	Gene...4537		Waste Management	trash bags	Sanitation Expenses:S...	R	-540.00
2/15/2006	Gene...4538		Waste Management	Dumpster	Sanitation Expenses:S...	R	-129.05
2/15/2006	Gene...4539		C-FC Recorder	Ads	General Administration...	R	-11.27
2/15/2006	Gene...4540		C-FC Schools	Donation	Culture & Recreation:...	R	-50.00
2/15/2006	Gene...4541		Riverland Energy	Electricity	Utilities:Electricity	R	-31.51
2/15/2006	Gene...4542		Mary Ann Senn	Payment for semin...	General Administration...	R	-32.00
2/15/2006	Gene...4543		Joyce Sing	Payment for semin...	General Administration...	R	-32.00
2/15/2006	Gene...4544		Schaffner Heating	Repairs on furnace	Utilities	R	-46.75
2/15/2006	Gene...4545		Dodge Oil	refill of oil tank	Utilities	R	-674.26
2/27/2006	Gene...DEP 499		Tax Collection	Batch 11-reimburs...	Taxes, Credits & Settle...	R	403.35
2/27/2006	Gene...DEP 500		Denise Bechly	dog license	Taxes, Credits & Settle...	R	6.00
2/27/2006	Gene...DEP 501		Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00

2006 Annual Report - All Accts by Month - Last year:2

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Date	Acco...	Num	Description	Memo	Category	Clr	Amount
2/27/2006	Gene...	DEP 502	Buffalo County Treas...	dog license from c...	Taxes, Credits & Settle...	R	51.26
2/28/2006	Savin...	DEP	Waumandee State B...	interest	Miscellaneous Income:...	R	13.36
2/16/2006	Certif...	DEP 487	Waumandee State B...	interest	Miscellaneous Income:...		204.80
2/1/2006 - 2/28/2006							-201,036.90

BALANCE 2/28/2006**166,430.21**

3/9/2006	Gene...	DEP 503	Waumandee State B...	interest	Miscellaneous Income:...	R	81.25
3/10/2006	Gene...	DEP 504	State Of Wisconsin	Reimbursement of ...	General Administration...	R	150.00
3/15/2006	Gene...	DEP 505	State Of Wisconsin	MFL/FCL payment	Intergovernmental Rev...	R	4,372.02
3/15/2006	Gene...	DEP 506	Tri-Oval Speedway	beer license	Licenses & Permits:Be...	R	105.00
3/15/2006	Gene...	4546	...US Treasury		Board Salaries:Board ...	R	-336.60
					Financial Administratio...	R	-206.55
					General Administration...	R	-306.00
3/15/2006	Gene...	4547	C-FC Recorder	Ads	General Administration...	R	-17.71
3/15/2006	Gene...	4548	Waste Management	Dumpster	Sanitation Expenses:S...	R	-129.05
3/15/2006	Gene...	4549	Kalene Engel	postage	General Administration...	R	-39.00
3/15/2006	Gene...	4550	Buffalo County	dog licenses	Tax Settlements:Dog li...	R	-126.00
3/15/2006	Gene...	4551	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
3/15/2006	Gene...	4552	Fountain City Fire De...	Fire dues	Fire Protection	R	-971.46
3/15/2006	Gene...	4553	Darcy, Inc.	portable toilet for el...	General Administration...	R	-75.65
3/15/2006	Gene...	4554	Louis Earthmoving	road maintenance	Highway & Street Main...	R	-7,843.00
3/15/2006	Gene...	4555	Statewide	bonding fee for cler...	General Administration...	R	-130.00
3/27/2006	Gene...	DEP 507	State Of Wisconsin	lottery credit	Taxes, Credits & Settle...	R	12,619.23
3/27/2006	Gene...	DEP 508	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
3/27/2006	Gene...	DEP 509	Waumandee Creek S...	Pers. property from...	Taxes, Credits & Settle...	R	255.83
3/27/2006	Gene...	DEP 510	Lease Funding Dept	2004 Pers prop Ma...	Taxes, Credits & Settle...	R	120.99
3/27/2006	Gene...	4556	Buffalo County	lottery credit	Tax Settlements:Taxes...	R	-4,746.34
3/27/2006	Gene...	4557	C-FC Schools	lottery credit	Tax Settlements:Taxes...	R	-5,522.00
3/27/2006	Gene...	4558	WWTC	lottery credit	Tax Settlements:Taxes...	R	-1,461.61
3/31/2006	Gene...	DEP 516	Interest Earned		Miscellaneous Income:...	R	47.35
3/31/2006	Savin...	DEP	Waumandee State B...	interest	Miscellaneous Income:...	R	14.81
3/1/2006 - 3/31/2006							-4,092.22

BALANCE 3/31/2006**162,337.99**

4/5/2006	Gene...	DEP 511	Clerk Of Court	restitution - Evenson	Miscellaneous Income:...	R	50.00
4/5/2006	Gene...	DEP 512	State Of Wisconsin	transportation aid	Intergovernmental Rev...	R	12,084.38
4/5/2006	Gene...	DEP 513	Tri-Oval Speedway	operator's licenses	Licenses & Permits:Alc...	R	20.00
4/5/2006	Gene...	DEP 514	Snapper	Bags	Sanitary Income:Trash...	R	645.00
4/5/2006	Gene...	DEP 515	Marie Hund	two dog licenses	Taxes, Credits & Settle...	R	11.00
4/19/2006	Gene...	4559	Ken Haeuser	One-half salary	Board Salaries:Board ...	R	-923.50
4/19/2006	Gene...	4560	Eugene Bagniewski, Jr.	One-half salary	Board Salaries:Board ...	R	-554.10
4/19/2006	Gene...	4561	Kalene Engel	one-half salary	General Administration...	R	-1,847.00
4/19/2006	Gene...	4562	Rodney Bagniewski	1/2 salary	Board Salaries:Board ...	R	-554.10
4/19/2006	Gene...	4563	Brenda Krumm	One-half salary	Financial Administratio...	R	-1,246.73
4/19/2006	Gene...	4564	Wisconsin Towns As...	Dues	General Administration...	R	-339.35
4/19/2006	Gene...	4565	Slaby Septic	pumping	Culture & Recreation:...	R	-80.00
4/19/2006	Gene...	4566	Kalene Engel	postage; copying o...	General Administration...	R	-122.39
4/19/2006	Gene...	4567	C-FC Recorder	Ads	General Administration...	R	-56.26
4/19/2006	Gene...	4568	Waste Management	Dumpster	Sanitation Expenses:S...	R	-129.05
4/19/2006	Gene...	4569	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
4/19/2006	Gene...	4570	Eric Kleven	Assessor fee (1/2)	Financial Administratio...	R	-2,700.00
4/19/2006	Gene...	4571	Mary Ann Senn	Election worker wa...	General Administration...	R	-114.00

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Date	Acco...	Num	Description	Memo	Category	Clr	Amount
4/19/2006	Gene...	4572	Joyce Sing	Election worker wa...	General Administration...	R	-104.00
4/19/2006	Gene...	4573	Inez Pelley	Election worker wa...	General Administration...	R	-104.00
4/20/2006	Gene...	DEP 517	Department Of Natur...	PILT April	Intergovernmental Rev...	R	1,783.84
4/28/2006	Gene...	DEP 518	Waumandee State B...	interest	Miscellaneous Income:...	R	44.09
4/28/2006	Savin...	DEP	Waumandee State B...	intrest	Miscellaneous Income:...	R	13.48
4/1/2006 - 4/30/2006							5,746.58
BALANCE 4/30/2006							168,084.57
5/17/2006	Gene...	DEP 519	State Of Wisconsin	Computer Aid	Intergovernmental Rev...	R	15.00
5/17/2006	Gene...	DEP 520	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
5/17/2006	Gene...	DEP 521	Tri-Oval Speedway	beer license	Licenses & Permits:Be...	R	135.00
5/17/2006	Gene...	DEP 52...	Indian Creek Resort	alcohol license	Licenses & Permits:Alc...	R	505.00
				operator's license	Licenses & Permits:Alc...	R	40.00
				cigarette	Licenses & Permits:Ci...	R	10.00
				beer license (paid i...	Licenses & Permits:Be...	R	125.00
5/17/2006	Gene...	4574	Buffalo County Highw...	Bridge inspections	Highway & Street Main...	R	-111.42
5/17/2006	Gene...	4575	Dunn Blacktop	road repair materials	Highway & Street Main...	R	-149.10
5/17/2006	Gene...	4576	Kalene Engel	election supplies/p...	General Administration...	R	-74.80
5/17/2006	Gene...	4577	C-FC Recorder	Ads	General Administration...	R	-54.00
5/17/2006	Gene...	4578	Waste Management	Dumpster	Sanitation Expenses:S...	R	-134.05
5/17/2006	Gene...	4579	Riverland Energy	Electricity	Utilities:Electricity	R	-31.55
5/17/2006	Gene...	4580	Tri-Oval Speedway	refund of overpaym...	Licenses & Permits:Be...	R	-5.00
5/17/2006	Gene...	4581	Louis Earthmoving	road maintenance	Highway & Street Main...	R	-2,011.50
5/31/2006	Gene...	DEP 528	Waumandee State B...	interest	Miscellaneous Income:...	R	53.93
5/31/2006	Savin...	DEP	Waumandee State B...	intrest	Miscellaneous Income:...	R	18.60
5/1/2006 - 5/31/2006							-1,585.89
BALANCE 5/31/2006							166,498.68
6/21/2006	Gene...	DEP	Department Of Natur...	Managed Forest L...	Intergovernmental Rev...	R	446.19
6/12/2006	Gene...	DEP	US Treasury	Federal Fish and ...	Intergovernmental Rev...	R	1,747.00
6/21/2006	Gene...	DEP 523	VARIOUS	DOG LICENSES	Taxes, Credits & Settle...	R	24.00
6/21/2006	Gene...	DEP 524	Department Of Natur...	Managed Forest L...	Intergovernmental Rev...	R	6,558.03
6/21/2006	Gene...	DEP 52...	Bay's End	Alcohol license	Licenses & Permits:Alc...	R	505.00
				cigarette licenses	Licenses & Permits:Ci...	R	10.00
				OVERPYMT	Licenses & Permits:Alc...	R	125.00
				4 OPERATORS LI...	Licenses & Permits:Alc...	R	40.00
6/21/2006	Gene...	DEP 526	Country Store	Alcohol license	Licenses & Permits:Alc...	R	505.00
6/21/2006	Gene...	dep 529	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
6/30/2006	Gene...	DEP 532	Waumandee State B...	interest	Miscellaneous Income:...	R	42.34
6/21/2006	Gene...	TXFR	Waumandee State B...	transfer	[Savings]	R	-75,000.00
6/21/2006	Gene...	4582	Bay's End	refund	Licenses & Permits:Alc...	R	-125.00
6/21/2006	Gene...	4583	Rural Mutual Insurance	work comp	Insurance:Work Comp ...	R	-845.00
6/21/2006	Gene...	4584	C-FC Recorder	Ads	General Administration...	R	-46.13
6/21/2006	Gene...	4585	Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
6/21/2006	Gene...	4586	Rural Mutual Insurance	liab ins	Insurance:Insurance - ...	R	-2,258.00
6/21/2006	Gene...	4587	Waste Management	Dumpster	Sanitation Expenses:S...	R	-134.05
6/21/2006	Gene...	4588	Waste Management	trash bags	Sanitation Expenses:S...	R	-540.00
6/22/2006	Gene...	4590	Indian Creek Resort	overpayment of liq...	Licenses & Permits:Alc...	R	-125.00
6/21/2006	Savin...		Waumandee State B...	transfer	[General Checking]	R	75,000.00
6/30/2006	Savin...	DEP 533	Waumandee State B...	interest	Miscellaneous Income:...	R	77.86
6/1/2006 - 6/30/2006							6,059.51

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Date	Acco...	Num	Description	Memo	Category	Cir	Amount
BALANCE 6/30/2006							172,558.19
7/2/2006	Gene...DEP	530	Eugene Bagniewski, Jr.	two dog licenses	Taxes, Credits & Settle...	R	6.00
7/8/2006	Gene...DEP	531	State Of Wisconsin	transportation aid	Intergovernmental Rev...	R	12,084.38
7/19/2006	Gene...DEP	534	Bay's End	Operator's License...	Licenses & Permits:Alc...	R	10.00
7/19/2006	Gene...DEP	535	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
7/20/2006	Gene...DEP	536	State Of Wisconsin	Shared Revenue &...	Intergovernmental Rev...	R	5,877.43
7/20/2006	Gene...DEP	537	Department Of Reven...	school levy tax credit	Taxes, Credits & Settle...	R	38,127.40
7/31/2006	Gene...DEP	538	Waumandee state Ba...	interest	Miscellaneous Income:...	R	20.07
7/5/2006	Gene...TXFR		Waumandee State B...	transfer	[Savings]	R	-12,084.38
7/19/2006	Gene...4591		Louis Earthmoving	road maintenance	Highway & Street Main...	R	-2,980.00
7/19/2006	Gene...4592		C-FC Recorder	Ads	General Administration...	R	-57.50
7/19/2006	Gene...4593		Riverland Energy	Electricity	Utilities:Electricity	R	-31.04
7/19/2006	Gene...4594		Kraemer Company	road supplies	Highway & Street Main...	R	-109.44
7/19/2006	Gene...4595		Waste Management	dumpster	Sanitation Expenses:S...	R	-134.05
7/19/2006	Gene...4596		Local Govt Property I...	property insurance	Insurance:Property Ins...	R	-365.00
7/19/2006	Gene...4597		Fountain City Fire De...	Partial cost of new ...	Fire Protection	R	-12,000.00
7/28/2006	Gene...4598		Buffalo County	school tax levy credit	Tax Settlements:Taxes...	R	-38,127.23
7/5/2006	Savin...		Waumandee State B...	transfer	[General Checking]	R	12,084.38
7/31/2006	Savin...DEP		Waumandee State B...	interest	Miscellaneous Income:...	R	313.14
7/1/2006 - 7/31/2006							2,717.16
BALANCE 7/31/2006							175,275.35
8/12/2006	Gene...DEP	539	State Of Wisconsin	Shared Revenue &...	Intergovernmental Rev...	R	1,236.14
8/16/2006	Gene...4599		Fountain City Fire De...	fire dues	Fire Protection	R	-1,236.14
8/16/2006	Gene...4600		Riverland Energy	Electricity	Utilities:Electricity	R	-31.49
8/16/2006	Gene...4601		C-FC Recorder	Ads	General Administration...	R	-12.88
8/16/2006	Gene...4602		Waste Management	dumpster	Sanitation Expenses:S...	R	-134.05
8/16/2006	Gene...4603		Inez Pelley	Training on new eq...	General Administration...	R	-32.00
8/16/2006	Gene...4604		Joyce Sing	Training on new eq...	General Administration...	R	-32.00
8/16/2006	Gene...4605		Mary Ann Senn	Training on new eq...	General Administration...	R	-49.80
8/16/2006	Gene...4606		Kalene Engel	mileage for training...	General Administration...	R	-17.80
8/17/2006	Gene...DEP	540	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
8/17/2006	Gene...DEP	541	Indian Creek Resort	Operator's License	Licenses & Permits:Alc...	R	10.00
8/17/2006	Gene...DEP	542	Rodney Bagniewski	dog licenses	Taxes, Credits & Settle...	R	8.00
8/22/2006	Gene...DEP	543	Buffalo County	Settlement	Taxes, Credits & Settle...	R	16,460.23
8/31/2006	Gene...DEP	544	Waumandee State B...	interest	Miscellaneous Income:...	R	16.81
8/31/2006	Savin...DEP		Waumandee State B...	interest	Miscellaneous Income:...	R	332.19
8/1/2006 - 8/31/2006							16,600.21
BALANCE 8/31/2006							191,875.56
9/15/2006	Gene...DEP	545	Richard Ernst	Use Penalty	Miscellaneous Income:...	R	227.57
9/15/2006	Gene...DEP	546	Les Kamrowski	dog license	Taxes, Credits & Settle...	R	19.00
9/15/2006	Gene...DEP	547	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
9/20/2006	Gene...4607		Mary Ann Senn	Election worker ex...	General Administration...	R	-130.64
9/20/2006	Gene...4608		Joyce Sing	Election worker ex...	General Administration...	R	-119.36
9/20/2006	Gene...4609		Inez Pelley	Election worker ex...	General Administration...	R	-94.64
9/20/2006	Gene...4610		Lois Haeuser	Election worker ex...	General Administration...	R	-24.00
9/20/2006	Gene...4611		Riverland Energy	Electricity	Utilities:Electricity	R	-30.73
9/20/2006	Gene...4612		Waste Management	dumpster	Sanitation Expenses:S...	R	-134.05
9/20/2006	Gene...4613		C-FC Recorder	Ads	General Administration...	R	-27.38
9/29/2006	Gene...DEP	553	Waumandee Creek S...	interest	Miscellaneous Income:...	R	19.11
9/29/2006	Savin...DEP		Waumandee State B...	interest	Miscellaneous Income:...	R	311.81

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Date	Acco...	Num	Description	Memo	Category	Clr	Amount
9/1/2006 - 9/30/2006							99.69
BALANCE 9/30/2006							191,975.25
10/18/2006	Gene...4614		Ken Haeuser	One-half salary	Board Salaries:Board ...	R	-923.50
10/18/2006	Gene...4615		Eugene Bagniewski, Jr.	One-half salary	Board Salaries:Board ...	R	-554.10
10/18/2006	Gene...4616		Rodney Bagniewski	One-half salary	Board Salaries:Board ...	R	-554.10
10/18/2006	Gene...4617		Sandra Isakson	One-half salary	Financial Administratio...	R	-1,246.73
10/18/2006	Gene...4618		Kalene Engel	One-half salary	General Administration...	R	-1,847.00
10/18/2006	Gene...4619		...US Treasury		Board Salaries:Board ...	R	-336.60
					Financial Administratio...	R	-206.55
					General Administration...	R	-306.00
10/18/2006	Gene...4620		C-FC Recorder	Ads	General Administration...	R	-36.81
10/18/2006	Gene...4621		Waste Management	dumpster	Sanitation Expenses:S...	R	-134.05
10/18/2006	Gene...4622		Scott Construction	Canada Ridge Roa...	Highway & Street Main...	R	-32,760.00
10/18/2006	Gene...4623		Tranberg Roofing	Re-roofing expenses	Culture & Recreation:...	R	-16,000.00
10/18/2006	Gene...4624		Allied Blacktop Corp	Crack filling Waum...	Highway & Street Main...	R	-16,927.70
10/18/2006	Gene...4625		Riverland Energy	Electricity	Utilities:Electricity	R	-31.98
10/18/2006	Gene...4626		Wisconsin Departme...	Fee for manufactur...	Miscellaneous Expens...	R	-32.77
10/18/2006	Gene...4627		Buffalo County Highw...	Bridge replacement	Highway & Street Main...	R	-1,721.87
10/18/2006	Gene...		Opening Balance		[Savings]	R	35,000.00
10/18/2006	Gene...DEP 548		State Of Wisconsin	transportation aid	Intergovernmental Rev...	R	12,084.38
10/11/2006	Gene...DEP 549		Friends Of Prairie Mo...	Donation towards r...	Culture & Recreation:...	R	2,500.00
10/11/2006	Gene...DEP 550		Joe Greshik Sr.	Donation towards r...	Culture & Recreation:...	R	500.00
10/18/2006	Gene...DEP 551		Kohler Foundation	donation to Prairie ...	Culture & Recreation:...	R	2,000.00
10/18/2006	Gene...DEP 552		Snapper	Bags	Sanitary Income:Trash...	R	645.00
10/18/2006	Gene...DEP 554		Town Of Cross	dumpster (April & ...	Sanitary Income:Dump...	R	166.00
10/18/2006	Gene...DEP 555		Indian Creek Resort	Operator's License	Licenses & Permits:Alc...	R	10.00
10/31/2006	Savin...DEP		Waumandee State B...	interest	Miscellaneous Income:...	R	299.14
10/18/2006	Savin...TXFR		Opening Balance		[General Checking]	R	-35,000.00
10/18/2006	Certif...DEP		Waumandee State B...	interest	Miscellaneous Income:...	R	876.85
10/1/2006 - 10/31/2006							-54,538.39
BALANCE 10/31/2006							137,436.86
11/15/2006	Gene...DEP 557		Riverland Energy	Capital Credit retire...	Utilities:Electricity	R	17.82
11/15/2006	Gene...DEP 558		Bay's End	Operator's Licenses	Licenses & Permits:Alc...	R	20.00
11/15/2006	Gene...DEP 559		Waumandee State B...	interest	Miscellaneous Income:...	R	24.62
11/15/2006	Gene...4628		Kraemer Company	gravel Waumande...	Highway & Street Main...	R	-11,210.40
11/15/2006	Gene...4629		Karen Bagniewski	election worker	General Administration...	R	-40.89
11/15/2006	Gene...4630		Bev Engel	Election worker an...	General Administration...	R	-92.23
11/15/2006	Gene...4631		Mary Ann Senn	Election worker an...	General Administration...	R	-118.23
11/15/2006	Gene...4632		Lois Haeuser	Election worker an...	General Administration...	R	-90.23
11/15/2006	Gene...4633		Inez Pelley	Election worker an...	General Administration...	R	-128.45
11/15/2006	Gene...4634		Joyce Sing	Election worker an...	General Administration...	R	-110.45
11/15/2006	Gene...4635		Lucille Bagniewski	Election worker an...	General Administration...	R	-125.57
11/15/2006	Gene...4636		Norma Isakson	Election worker an...	General Administration...	R	-56.90
11/15/2006	Gene...4637		Waste Management	bags	Sanitation Expenses:S...	R	-270.00
11/15/2006	Gene...4638		C-FC Recorder	Ads	General Administration...	R	-88.92
11/15/2006	Gene...4639		Waste Management	dumpster costs	Sanitation Expenses:S...	R	-134.05
11/15/2006	Gene...4640		BUffalo County	20% of MFL from ...	Forest Cropland FML ...	R	-2,275.25
11/15/2006	Gene...4641		Slaby Septic	pumping	Culture & Recreation:...	R	-80.00
11/15/2006	Gene...4642		Riverland Energy	electricity	Utilities:Electricity	R	-30.82
11/15/2006	Gene...4643		Louis Earthmoving	road maintenance	Highway & Street Main...	R	-4,819.85

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11/29/2006	Gene...	DEP 560	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
11/29/2006	Gene...	DEP 561	Snapper	Bags	Sanitary Income:Trash...	R	322.50
11/29/2006	Gene...	DEP 562	Waumandee State B...	interest	Miscellaneous Income:...	R	14.27
11/20/2006	Gene...	DEP 563	State Of Wisconsin	Shared Revenue &...	Intergovernmental Rev...	R	33,330.68
11/30/2006	Savin...	DEP	Waumandee State B...	interest	Miscellaneous Income:...	R	209.51
11/20/2006	Certif...	DEP	Waumandee State B...	interest	Miscellaneous Income:...		771.40
11/1/2006 - 11/30/2006							15,121.56

BALANCE 11/30/2006 **152,558.42**

12/20/2006	Gene...	4644	GCS	Software help for t...	General Administration...	R	-200.00
12/20/2006	Gene...	4645	Buffalo County	dog licenses	Tax Settlements:Dog li...	R	-68.00
12/20/2006	Gene...	4646	Riverland Energy	electricity	Utilities:Electricity	R	-31.74
12/20/2006	Gene...	4647	C-FC Recorder	Ads	General Administration...	R	-140.89
12/20/2006	Gene...	4648	Waste Management	dumpster costs	Sanitation Expenses:S...	R	-134.05
12/20/2006	Gene...	4649	Kalene Engel	postage; copying f...	General Administration...	R	-258.75
12/20/2006	Gene...	4650	Allied Blacktop Corp	Crack filling Waum...	Highway & Street Main...	R	-14,437.50
12/22/2006	Gene...	DEP 563	Town Of Cross	dumpster	Sanitary Income:Dump...	R	83.00
12/22/2006	Gene...	DEP 565	tax Collection	Batch 1	Taxes, Credits & Settle...	R	34,474.46
12/22/2006	Gene...	DEP 566	tax Collection	Batch 2	Taxes, Credits & Settle...	R	39,695.88
12/22/2006	Gene...	DEP 567	Waumandee State B...	interest	Miscellaneous Income:...	R	20.59
12/29/2006	Savin...	DEP	Waumandee State B...	interest	Miscellaneous Income:...	R	203.19
12/1/2006 - 12/31/2006							59,206.19

BALANCE 12/31/2006 **211,764.61**

OVERALL TOTAL	-69,857.78
TOTAL INFLOWS	647,597.73
TOTAL OUTFLOWS	-717,455.51
NET TOTAL	-69,857.78