

Town of Freedom

Beginning Balance 461,248.78

January Receipts 2013

7	State of Wis. Transportation Aid	22,228.50
7	Taxes	49,200.35
8	Taxes	56,385.22
14	Dog Licenses	95.00
14	Taxes	24,864.52
22	Taxes	53,418.82
28	Postage for 2 years Tax Receipts-Harry Zastrow	1.00
28	Mike Lasceski (Copy of Poll List)	10.75
28	Reedsburg Rural Fire Dept.(2 Calls)	1,330.00
28	Reedsburg Rural Fire Dept. (Annual Payment)	2,000.00
28	Taxes	127,896.33
31	Taxes	52,500.82
31	Interest	17.74
		389,949.05

Ck.No. January Disbursements 2013

10343	1	VOID	
10344	1	Baraboo District Ambulance (2013 Ambulance Service)	6,765.00
10345	1	CenturyLink (Office Telephone)	47.28
10346	1	Rural Mutual Insurance (2013 Yearly Premium)	6,477.00
10347	1	Village of North Freedom (Rent & Internet for January)	562.50
10348	7	Alliant Energy (Dump Utilities)	81.32
10349	7	Alliant Energy (Shop Utilities)	73.43
10350	7	Baraboo School District (January Tax Settlement)	67,235.63
10351	7	J. Mauel (Yearly Tax Computer Programming)	350.00
10352	7	Madison Area Tech. College (January Tax Settlement)	34,568.58
10353	7	McFarlanes (Tires for Pickup Truck)	318.00
10354	7	Menards (Photocell with Surge Arrester)	9.98
10355	7	Michael Rogers (Assessor Contract 1 st Payment)	500.00
10356	7	North Freedom Fire Dept.(6410.74 Exp/1910.00 Qtrly Pmt & Calls)	8,320.00
10357	7	Reedsburg School District (January Tax Settlement)	113,734.75
10358	7	Sauk County Treasurer (Jan. Tax Settlement for County & State)	95,297.77
10359	7	US Cellular (Cell Phone)	27.60
10360	7	Village of North Freedom (Utilities for Office & Meeting Room)	24.27
10361	7	Wis. Municipal Clerks Assoc. (2013 WMCA Fees)	50.00
10362	7	Andrew & Melissa Shimniok (Lottery Credit Refund)	93.74
10363	7	Jeffery & Kathleen Holte (Tax Refund)	139.51
10364	8	Advanced Disposal (Garbage Disposal)	657.00
10365	11	John Shimniok (December 23 thru January 5)	964.99
10366	11	Frank Anstett (Fire Chief's Pay for January)	92.35
10367	11	Dan Licht (December 23 thru January 5)	74.82
10368	11	Carl Hinze Jr. (December 29 & January 5)	152.38
EFTPS	15	IRS (Federal & FICA Withholdings for December)	789.57
EFTPS	16	State of Wis.(Tax Remittance for 4 th Quarter)	470.21

EFTPS	24	State of Wis.(Tax Remittance for 4 th Quarter)	4.30
EFTPS	24	Employee Trust Fund (Health Insurance for February)	1,605.50
10369	25	John Shimniok (January 6 thru 19)	895.97
10370	25	Carl Hinze Jr. (January 12 & 19)	152.38
EFTPS	31	Wisconsin Retirement (Remittance for December)	<u>363.20</u>
			340,899.77

Balance 510,298.06