

**Town of Hawthorne
Treasurer's Monthly Report
FEBRUARY REPORT 2025**

Num	Name	Memo/Description	Amount
26075	Franklin G. Schwirtz	Pay Period: 12/22/2024-01/04/2025	-2,114.06
26076	KIRVIDA FIRE	2024 Pump test	-575.23
26077	TOWN RESIDENTS	hall refund rental	-50.00
26078	Lois Moss	December janitor	-125.00
26079	FABRICK	Cap screw	-14.75
26080	MIDLAND SERVICES	1/31/25 due bill	-2,820.86
26081	DAHLBERG'S LIGHT & POWER	December electric	-548.00
26082	Brightspeed	December phone	-98.76
26083	CHIMNEY ROCK APPRAISALS	1st payment of 2025	-2,300.00
26084	Iron River Co-op Hardware Hank	miscellaneous	-51.22
26085	DOUGLAS COUNTY HIGHWAY DEPT	Bridge inspection	-286.83
26086	DIVISION OF UNEMPLOYMENT	4th quarter of 2024	-5.24
26087	LAKE MINNESUING SANITARY DISTRI	January 2025 property tax from 2024	-593.06
26088	DOUGLAS COUNTY TREASURER	property tazes owed from 2024	-75,428.07
26089	NORTHWOODS TECH	taxes owed from 2024	-5,589.46
26090	MAPLE SCHOOL DISTRICT	taxes owed from 2024	-157,806.98
26091	INTERNAL REVENUE SERVICES	Fourth quarter 941 2024	-250.98
26092	BECKY HALLBERG	Hams for Christmas	-30.00
26093	Barcodes Plus		-594.49
26094	Column Software PBC	Evening Telegra, ad	-18.17
26095	VOID	*** MISSING CHECK - NEED AFFIDAVID AND COPY OF VOIDED CHECK	
26096	Franklin G. Schwirtz	Pay Period: 01/05/2025-01/18/2025 Check created out of sequence in a p	-2,951.64
DEBT1	VIASTAT	Internet	-87.04
DEBT2	QUICK BOOKS INTUIT	monthly software charge	-168.00
DEBT3	AMAZON	PAPER TOWELS	-62.62
DEBT4	QUICK BOOKS INTUIT	PARTIAL START UP COST	-17.80
DEBT5	AMAZON	INK	-25.57
DEBTCC1	Pop's Market	Fuel	-75.61
DEBTCC2	RUSSELL STEEL	6- 1/2x3 Flat cut	-52.16
DEBTCC3	Pop's Market	FUEL	-86.36
DEBTCC4	STEALTH CAM	TRAIL CAMS FOR CRIPT	-257.39
E1	INTERNAL REVENUE SERVICES	Federal deposit December	-1,874.24
E2	Wisconsin Revenue	December deposit	-200.00
		TOTAL DISTRIBUTIONS	-\$ 255,159.59

DEPOSIT - REVENUES			
INTEREST	NBC	Interest Earned OPERATING ACCOUNT	1.63
INTEREST	NBC	Interest Earned CD	2,613.01
INTEREST	NBC	Interest Earned CD	1,358.61
INTEREST	NBC	Interest Earned TAX ACCOUNT	3.40
INTEREST	NBC	Interest Earned EQUIPMENT ACCOUNT	59.56
	DOUGLAS COUNT TREASURER	TAX COLLECTIONS	78,867.93
	DOUGLAS COUNT TREASURER	TAX COLLECTIONS	499.20
	STATE of WISCONSIN	HWY AID 1 of 4	30,121.84
	DOUGLAS COUNT TREASURER	TAX COLLECTIONS	271,940.01
	DOUGLAS COUNT TREASURER	TAX COLLECTIONS	100,902.03
	DOUGLAS COUNT TREASURER	TAX COLLECTIONS	122,491.93
	STATE of WISCONSIN	PILT 70.114 SETTLEMENTS	5,355.75
	STATE OF WIS / TOWN RESIDENT	1ST RESPONDER GRANT AND 1 DOG TAG	1,003.00
	DOUGLAS COUNT TREASURER	TAX COLLECTIONS	128,293.40
		INSURANCE SETTLEMENT DEMOUR FIRE HALL & HALL RENT X3	6,900.00
		TOTAL REVENUES:	750,411.30
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