

**Town of Pensaukee Treasurer's Report - March 11, 2008**  
**Submitted by: Sandy Falk, Treasurer**

**General Fund**

Beginning Balance - February 1, 2008: 463,020.03

**Income:**

Property Taxes - Batch #23	67,290.17	
Property Taxes - Batch #24	55,552.42	
Property Taxes - Batch #25	36,166.96	
Dog Licenses	86.00	
Dog License - Haines	3.00	
Dog License - Liegeois	24.00	
Recycling	194.75	
State of Wis. Grant for Historical Pictures & Furnish.	10,000.00	
Dog License - Schumacher	3.00	
Hall Rental - Habeck	75.00	
Hall Rental - Brookside School Reunion Committee	75.00	
Dog License - Piencikowski	3.00	
Hall Rental - Behnke	75.00	
Interest Earned	85.42	
Total Income:	169,633.72	
Subtotal:		632,653.75

**Expenses:**

11385 Joyce Stoegbauer - Wages	450.87
11386 Cindy Hockers - Wages (Recycling)	161.61
11387 Howard Bastian - Wages (Recycling)	152.38
11388 Gary Luedeman - Wages	265.56
11389 William Danz - Wages (Planning)	69.26
11390 Sandra Falk - Wages	269.78
11391 Vernon Zoeller - Wages	156.75
11392 Dennis Clark - Wages	156.75
11393 Bay Impressions - Easel	36.95
11394 Bayland Telephone - Phone/Fax for Fire Dept. & Hall	246.52
11395 Johnson & Rennie, LLC - W2's & Yearend Reports	425.00
11396 NWTC District - February Settlement	44,005.19
11397 Oconto Co. Recycling - Tires	272.50
11398 Oconto County Clerk - Dog Tax Settlement	757.25
11399 Oconto Electric Co-op - Intersection of J & 41	16.50
11400 Town Hall Software - GMAS 2000 Free 800 Support	178.00
11401 Oconto Falls School District - February Settlement	26,000.61
11402 Oconto Sanitary District - February Settlement	1,823.49
11403 Oconto School District - February Settlement	240,938.66
11404 Quality Assured - Copier Maintenance	16.54
11405 Red Power Diesel Service - Fire Truck Repair	1,434.22
11406 Sandra Falk - Shredder, Totes, & Office Supplies	180.52
11407 WPS - Street Lights & Buildings	689.40
11408 Alvin & Elaine Truckey - Tax Refund	550.33
11409 Chad & Tina Kryger - Tax Refund	89.64

11410 David & Ellen Beyer - Tax Refund	89.64	
11411 Jeffery & Kimberly Vogt - Tax Refund	89.64	
11412 Jonathan & Linda Burrows - Tax Refund	281.66	
11413 Robert Paluch - Tax Refund	273.27	
11414 Russell Saari - Tax Refund	89.86	
11415 William & Bernice Schuh - Tax Refund	89.64	
11416 Voided		
11417 William Van Ess - Tax Refund	68.04	
11418 William & Sandra Buelow - Tax Refund	89.64	
11419 Oconto Co. Hwy Dept. - Winter Maintenance	16,175.15	
11420 Oconto County Treasurer - February Settlement	153,538.78	
11421 R & R Assessors - Assessing Maint	4,460.00	
Total Expenses:	<u>494,589.60</u>	
Subtotal:		138,064.15

**Outstanding checks:**

11402 Oconto Sanitary District	1,823.49	
11412 Jonathan & Linda Burrows - Tax Refund	281.66	
11415 William & Bernice Schuh - Tax Refund	89.64	
Total Checks Outstanding:	<u>2,194.79</u>	
Subtotal:		140,258.94

**Outstanding Checks cleared:**

11275 Emery & Julie Ann Maloney - Tax Refund	89.86	
11276 Fred & Mary Credille - Tax Refund	89.64	
11277 Patrick & Belinda Hermans - Tax Refund	89.64	
11298 Bernard & Evelyn Vincent - Tax Refund	89.64	
11310 David & Cynthia Peterson - Tax Refund	8.00	
11328 Louis & JoAnn Runge - Tax Refund	89.86	
11337 Patricia Kennebeck - Tax Refund	73.17	
11365 IRS - 944-Fed Employers Annual Tax	2,498.70	
11366 Wi Dept. of Revenue - Form WT 7 - 2007	64.85	
11374 Brian & Carrier O'Connor - Tax Refund	89.64	
11376 Brian & Cindy Voight - Tax Refund	494.21	
11378 Fred Kozlowski - Tax Refund	758.42	
11379 Gerald & Pat Christopherson - Tax Refund	482.46	
11382 Ken & Pam Coron - Tax Refund	879.11	
11383 Lou Ann Hagen - Tax Refund	89.64	
11384 William Maher, Jr. - Tax Refund	37.39	
Total Outstanding Checks Cleared:	<u>5,924.23</u>	

**Ending Balance - February 29, 2008: 134,334.71**